

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

CIN NO : U45202PB2008PTC031680

Village Gobindgarh Adjoining Phase-VII, Focal Point, Ludhiana

BALANCE SHEET AS AT 31ST March 2024

(Amount in Lakhs)			
PARTICULARS	NOTES NO	AS ON 31.03.2024	AS ON 31.03.2023
I. EQUITY AND LIABILITIES			
(1) SHARE HOLDER'S FUND			
(a) Share Capital	3	1.00	1.00
(b) Reserves and Surplus	4	91.68	66.24
(2) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	5	769.80	794.49
(b) Deferred Tax Liabilities (Net)	6	13.50	13.51
(3) CURRENT LIABILITIES			
(a) Trade Payables (ageing schedule)	7	12.33	128.24
(b) Other Current Liabilities	8	11,320.60	10,797.82
(c) Short Term Provision		-	21.01
TOTAL		12,208.90	11,822.30
II. ASSETS			
1. NON CURRENT ASSETS			
(a) Property, plant and equipment and Intangible Assets			
(i) Property, plant and equipment	9	291.22	304.49
(ii) Capital Work in Progress	10	154.70	117.88
2. CURRENT ASSETS			
a) Inventories (Pre-development A/c)	11		
RAJGADH ESTATES PROJECT PH-I	11.1	484.30	447.33
RAJGADH ESTATES PROJECT PH-2	11.2	1,512.45	1,460.26
RAJGADH ESTATES PROJECT PH-2 (EXTN)	11.3	1,843.04	1,732.08
RAJGADH ESTATES PROJECT APPARTMENT	11.4	2,274.83	2,257.50
PROJECT GREENS	11.5	636.61	595.62
AGRICULTURAL LAND	11.6	936.62	857.93
PLOT AT PROJECT PHASE-2		15.19	15.19
b) Cash and cash equivalents	12	267.84	368.53
c) Other Current Assets	13	3,792.11	3,665.49
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT	1 to 45		
TOTAL		12,208.90	11,822.30
		(0.00)	(0.00)

AUDITOR'S REPORT
SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE
FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004462N
PEER REVIEW NO. 014620

FOR & ON BEHALF OF BOARD OF DIRECTORS,

PLACE: LUDHIANA.

DATED: 05.09.2024

UDIN : 24082988BKC2PW9375

VINAY K. SRIVASTAVA
PARTNER
M.NO. 082988

DAVINDER K. BHASIN
(DIRECTOR)
DIN:00780268

BALRAJ K. BHASIN
(DIRECTOR)
DIN:00775039

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

CIN NO : U45202PB2008PTC031680

**Village Gobindgarh Adjoining Phase-VII, Focal Point, Ludhiana
PROFIT & LOSS A/C. FOR THE YEAR ENDED 31ST MARCH 2024**

(Amount in Lakhs)

PARTICULARS	NOTES NO	CURRENT YEAR	PREVIOUS YEAR
INCOME			
II. OTHER INCOME	14	77.51	84.49
III. PROFIT TRFD FROM DEVELOPMENT A/C GREEN PROJECT	11.5	69.30	96.68
IV. TOTAL REVENUE (I+II+III)	:	146.81	181.17
V. EXPENSES			
- EMPLOYEES BENEFIT EXP.	15	46.71	24.06
- FINANCE COST	16	2.05	1.71
- OTHER EXPENSES	17	37.64	29.57
- DEPRECIATION	9	23.09	22.17
TOTAL EXPENSES		109.50	77.51
VI. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (IV-V)		37.31	103.66
VII. EXCEPTIONAL ITEMS		-	-
VIII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (VI-VII)		37.31	87.89
IX. EXTRAORDINARY ITEMS			
Net Loss Against Sale of Assets		-	-
X. PROFIT BEFORE TAX(VIII-IX)		37.31	8.79
TAX EXPENSE:			
- PROVISION FOR TAXATION		9.70	21.01
-DEFERRED TAX ASSETS		0.01	-
- DEFERRED TAX CHARGE		-	0.69
PROFIT FOR THE YEAR AFTER TAX		27.62	(12.91)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT	1to 45		

AUDITOR'S REPORT
SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE
FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004462N
PEER REVIEW NO 014620

FOR & ON BEHALF OF BOARD OF DIRECTORS,

Bhajan K. Bhasin

PLACE: LUDHIANA.

DATED: 05.09.2024

UDIN : 240829880KC2PW9375

VINAY K. SHRIVASTAV
PARTNER
M.NO. 082988

DAVINDER K. BHASIN
(DIRECTOR)
DIN:00780268

BALRAJ K. BHASIN
(DIRECTOR)
DIN:00775039

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

SHARE CAPITAL

NOTE NO :3

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
AUTHORISED CAPITAL		
100000 (100000) EQUITY SHARES OF Rs. 10/- EACH.	10.00	10.00
TOTAL	10.00	10.00
ISSUED, SUBSCRIBED & PAID CAPITAL		
10008(10008) EQUITY SHARES Rs. 10/- EACH FULLY PAID UP	1.00	1.00
TOTAL	1.00	1.00

**3.1 RECONCILIATION OF THE SHARES OUTSTANDING AT THE BEGINNING
AND AT THE END OF THE YEAR**

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Equity Shares of Rs.10 each fully paid	Number	Number
Shares outstanding at the beginning of the year	0.10	0.10
Shares issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	0.10	0.10

3.2 TERMS / RIGHTS ATTACHED TO SHARES

- i) Company has only Equity Share Capital as such no Preference Shares are subscribed and Paid up.
- ii) There is no partly paid up Equity Share
- iii) Issued Capital has equal right of all shareholders including distribution of dividend and repayment of capital.
- iv) No part of the share of the company has held by any holding company or its ultimate holding company including subsidiaries or associates thereof.

3.3 Details of shareholders having more than 5% share of total capital

S.No.	Name of the Shareholder	No. of Shares Held
1	SH DAVINDER KUMAR BHASIN	5004
2	SH BALRAJ KUMAR BHASIN	5004

3.4 Company has not reserved any share for issue under any options and contracts/commitments for the sale of shares/disinvestments.

- 3.5**
- A. Aggregate number and class of shares allotted as fully paid up pursuant to contract without payment being received in cash -----N.A.---
 - B. Aggregate number and class of shares allotted as fully paid up by way of bonus shares-----N.A.---
 - C. Aggregate number and class of shares bought back -----N.A.---

3.6 Detail of Convertible securities Into equity/preference share -----N.A.---

3.7 Unpaid Calls of Issued shares including such shares held by Directors and Officers-----N.A.---

3.8 Details of Forfeited Shares with Original Paid up amount -----N.A.---

3.9 Shareholding of Promoters

Shares held by promoters at the end of the year				% Change during the year
S. no.	Promoter Name	No. of total shares	% of total shares	
1	SH DAVINDER KUMAR BHASIN	5,004	50.00	-
2	SH BALRAJ KUMAR BHASIN	5,004	50.00	-
TOTAL		10,008	100.00	

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.			
RESERVES AND SURPLUS		NOTE NO : 4	
PARTICULARS		AS ON 31.03.2024	AS ON 31.03.2023
1	SURPLUS AS PER PROFIT & LOSS A/C		
	Balance at the beginning of the year	66.24	0.48
Add:	Net profit for the current year	27.62	66.18
	Income Tax W/off	-	0.43
	Surplus/Deficit Depreciation	(2.18)	-
	Balance at the closing of the year	91.68	66.24
TOTAL		91.68	66.24

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.		
LONG TERM BORROWINGS		NOTE NO : 5
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
I UNSECURED LOANS		
Loans and Advances From Related Parties (Unsecured not guarnted by Directors or Others)	769.80	794.49
TOTAL	769.80	794.49

5.1 LOAN AND ADVANCES FROM RELATED PARTIES

SR NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
	LOAN FROM DIRECTORS		
	SH.BALRAJ KUMAR BHASIN	170.30	170.30
	SH.DAVINDER KUMAR BHASIN	12.00	36.69
		-	-
	LOAN FROM RELATED PARTIES		
	SMT MINAKSHI BHASIN	87.51	87.50
	MUNISH INTERNATIONAL PRIVATE LIMITED	500.00	500.00
	TOTAL	769.80	794.49

5.2 Particular of default of loan installment and interest :- No Default

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

DEFERRED TAX LIABILITIES (NET)

NOTE-6

PARTICULARS	AS ON 10.03.2024	AS ON 31.03.2023
Deferred Tax Liability C/F	13.51	12.82
Add : Deferred Tax Charge During The Year	-	0.69
Less: Deferred Tax Credit During The Year	0.01	-
TOTAL	13.50	13.51

During the year, the company has implemented Accounting Standard -22 "Accounting for

ITEM OF TIMING DIFFERENCE	Deferred Tax Assets/ (Liabilities) as on 01.04.2023	(Charge) / Credit during the year.	Balance Assets/ (Liabilities) as on 31.03.2024
DEPRECIATION	13.51	-	13.50

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

TRADE PAYABLES		NOTE NO :7	
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2020	
- Trade Payable Due For Payment			
- Due to Micro, Small & Medium Enterprises	-	-	
- Others	9.99	15.34	
- Sundry Payables			
Cheque Issued But Not Cleared	2.34	112.89	
TOTAL	12.33	128.24	

- Trade Payable Ageing Schedule(Current Year)

Particulars	Outstanding for following periods from			
	Less than 1 year	1-2 years	> 2Yrs <3 Yrs	Above 3 Yrs
(i)MSME	-	-	-	-
(ii)Others	6.76	0.20	0.22	2.81

- Trade Payable Ageing Schedule(Previous Year)

Particulars	Outstanding for following periods from			
	Less than 1 year	1-2 years	> 2Yrs <3 Yrs	Above 3 Yrs
(i)MSME	-	-	-	-
(ii)Others	12.24	0.06	2.98	0.06

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

OTHER CURRENT LIABILITIES

NOTE NO :8

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
A. CURRENT MATURITIES OF LONG TERM DEBT	-	0.00
B. OTHER PAYABLES		
ADVANCES FROM CUSTOMERS 7.1	10,702.50	10,115.10
SUNDRY PAYABLES 7.2	421.34	500.44
SECURITY PAYABLES 7.3	196.76	182.28
ADVANCE AGAINST MAINTENANCE CHARGES 7.4	-	-
TOTAL	11,320.60	10,797.82

M/s Bhasin Infrastructure & Developer Pvt. Ltd.		Original Cost (Rs)		Additions		SALE AMOUNT		SUB TOTAL		Dep charged upto 31.03.2023		WDV as on 01.04.2023		Life as per Co. Act, 2013		Life Used till 31/03/23		Remaining Life		Salvaged value (5%)		Depreciable amount over whole life (95%)		Dep W/hack		Dep for the Year 2023-24		WDV as on 31st Mar 2024	
Date of Purchase / Put to use																													
FIXED ASSETS AS ON 31.03.2024																												NOTE-9	
(A)AIR CONDITIONER																													
30-Sep-14	1.07	0.00	0.00	1.07	1.01	0.05	5.00	5.00	5.00	1.01	0.05	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.05	1.01	1.01	-	-	-	-	0.05	
13/12/2021	0.43	0.00	0.00	0.43	0.11	0.32	5.00	3.00	3.00	0.11	0.32	5.00	3.00	3.00	3.00	3.00	3.00	3.00	2	2	0.02	0.41	0.41	0.08	-	-	-	0.08	0.24
(B)COMPUTER																													
30-Sep-08	0.89	0.00	0.00	0.89	0.04	0.04	3.00	3.00	3.00	0.84	0.04	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.04	0.84	0.84	-	-	-	-	0.04	
30-Sep-09	0.28	0.00	0.00	0.28	0.27	0.01	3.00	3.00	3.00	0.27	0.01	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.01	0.27	0.27	-	-	-	-	0.01	
30-Sep-10	0.53	0.00	0.00	0.53	0.50	0.03	3.00	3.00	3.00	0.50	0.03	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.03	0.50	0.50	-	-	-	-	0.03	
30-Sep-11	1.01	0.00	0.00	1.01	0.96	0.05	3.00	3.00	3.00	0.96	0.05	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.05	0.96	0.96	-	-	-	-	0.05	
30-Sep-13	1.35	0.00	0.00	1.35	1.29	0.07	3.00	3.00	3.00	1.29	0.07	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.07	1.29	1.29	-	-	-	-	0.07	
30-Sep-14	0.46	0.00	0.00	0.46	0.44	0.02	3.00	3.00	3.00	0.44	0.02	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.02	0.44	0.44	-	-	-	-	0.02	
30-Sep-15	0.06	0.00	0.00	0.06	0.06	0.00	3.00	3.00	3.00	0.06	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.00	0.06	0.06	-	-	-	-	0.00	
22-Aug-18	0.08	0.00	0.00	0.08	0.08	0.00	3.00	3.00	3.00	0.08	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.00	0.08	0.08	-	-	-	-	0.00	
31.3.21	0.68	0.00	0.00	0.68	0.65	0.03	3.00	3.00	3.00	0.65	0.03	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-	0.03	0.65	0.65	-	-	-	-	0.03	
(C') Furniture & Fixture																													
30-Sep-08	0.55	0.00	0.00	0.55	0.52	0.03	10.00	10	10	0.52	0.03	10.00	10	10	10	10	10	10	-	-	0.03	0.52	0.52	-	-	-	-	0.03	
30-Sep-09	0.20	0.00	0.00	0.20	0.19	0.01	10.00	10	10	0.19	0.01	10.00	10	10	10	10	10	10	-	-	0.01	0.19	0.19	-	-	-	-	0.01	
30-Sep-10	0.27	0.00	0.00	0.27	0.25	0.01	10.00	10	10	0.25	0.01	10.00	10	10	10	10	10	10	-	-	0.01	0.25	0.25	-	-	-	-	0.01	
30-Sep-11	0.75	0.00	0.00	0.75	0.71	0.04	10.00	10	10	0.71	0.04	10.00	10	10	10	10	10	10	-	-	0.04	0.71	0.71	-	-	-	-	0.04	
30-Sep-12	0.13	0.00	0.00	0.13	0.12	0.01	10.00	10	10	0.12	0.01	10.00	10	10	10	10	10	10	-	-	0.01	0.12	0.12	-	-	-	-	0.01	
18.09.2018	0.20	0.00	0.00	0.20	0.10	0.10	10.00	5	5	0.10	0.11	10.00	5	5	5	5	5	5	-	-	0.01	0.19	0.19	0.02	0.02	0.02	0.02	0.09	
31.03.2020	0.79	0.00	0.00	0.79	0.79	0.49	10.00	4	6	0.30	0.49	10.00	4	6	6	6	6	6	-	-	0.04	0.75	0.75	0.08	0.42	0.42	0.42	0.09	
21.06.2023		1.15	0.00	1.15	-	-	10.00	0	10	-	-	10.00	0	10	10	10	10	10	-	-	0.06	1.09	1.09	0.11	1.04	1.04	1.04	3.20	
18-Nov-23		3.54	0.00	3.54	-	-	10.00	0	10	-	-	10.00	0	10	10	10	10	10	-	-	0.18	3.36	3.36	0.34	0.09	0.09	0.09	0.85	
19-Oct-23		0.94	0.00	0.94	-	-	10.00	0	10	-	-	10.00	0	10	10	10	10	10	-	-	0.05	0.90	0.90	-	-	-	-	-	
(C) Office Equipment																													
30-Sep-08	0.98	0.00	0.00	0.98	0.93	0.05	5.00	5	5	0.93	0.05	5.00	5	5	5	5	5	5	-	-	0.05	0.93	0.93	-	-	-	-	0.05	
30-Sep-09	1.12	0.00	0.00	1.12	1.06	0.06	5.00	5	5	1.06	0.06	5.00	5	5	5	5	5	5	-	-	0.06	1.06	1.06	-	-	-	-	0.06	
30-Sep-10	0.68	0.00	0.00	0.68	0.64	0.03	5.00	5	5	0.64	0.03	5.00	5	5	5	5	5	5	-	-	0.03	0.64	0.64	-	-	-	-	0.03	
30-Sep-11	0.79	0.00	0.00	0.79	0.75	0.04	5.00	5	5	0.75	0.04	5.00	5	5	5	5	5	5	-	-	0.04	0.75	0.75	-	-	-	-	0.04	
30-Sep-12	0.44	0.00	0.00	0.44	0.42	0.02	5.00	5	5	0.42	0.02	5.00	5	5	5	5	5	5	-	-	0.02	0.42	0.42	-	-	-	-	0.02	
30-Sep-13	1.49	0.00	0.00	1.49	1.42	0.07	5.00	5	5	1.42	0.07	5.00	5	5	5	5	5	5	-	-	0.07	1.42	1.42	-	-	-	-	0.07	
30-Sep-14	1.13	0.00	0.00	1.13	1.07	0.06	5.00	5	5	1.07	0.06	5.00	5	5	5	5	5	5	-	-	0.06	1.07	1.07	-	-	-	-	0.06	
30-Sep-15	0.25	0.00	0.00	0.25	0.24	0.01	5.00	5	5	0.24	0.01	5.00	5	5	5	5	5	5	-	-	0.01	0.24	0.24	-	-	-	-	0.01	
30-Sep-16	0.50	0.00	0.00	0.50	0.33	0.17	10.00	5	3	0.33	0.17	10.00	5	3	3	3	3	3	-	-	0.03	0.48	0.48	-	-	-	-	0.03	
31.03.2019	0.51	0.00	0.00	0.51	0.49	0.03	5.00	5	5	0.49	0.03	5.00	5	5	5	5	5	5	-	-	0.03	0.49	0.49	-	-	-	-	0.03	
31.03.2020	0.06	0.00	0.00	0.06	0.05	0.01	5.00	4	1	0.05	0.01	5.00	4	1	1	1	1	1	-	-	0.00	0.06	0.06	-	-	-	-	0.00	
31.03.2021	0.42	0.00	0.00	0.42	0.28	0.18	5.00	3	2	0.28	0.18	5.00	3	2	2	2	2	2	-	-	0.00	0.40	0.40	-	-	-	-	0.00	
14.06.2022	0.00	0.00	0.00	0.00	0.00	0.01	5.00	4	1	0.00	0.01	5.00	4	1	1	1	1	1	-	-	0.00	0.06	0.06	-	-	-	-	0.00	
05.06.2023	-	0.70	0.00	0.70	0.70	0.40	5.00	1	4	0.70	0.40	5.00	1	4	4	4	4	4	-	-	0.00	0.10	0.10	-	-	-	-	0.00	
01.09.2023	-	0.03	0.00	0.03	-	-	5.00	0	5	-	-	5.00	0	5	5	5	5	5	-	-	0.04	0.67	0.67	-	-	-	-	0.04	
19-Oct-23	-	0.00	0.00	0.00	0.03	-	50.00	0	50	-	-	50.00	0	50	50	50	50	50	-	-	0.00	0.03	0.03	-	-	-	-	0.02	

(M) Cycle	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-10	0.02	0.00	0.00	0.02	0.02	0.00	10.00	10	-	-	0.02	-
30-Sep-12	0.03	0.00	0.00	0.03	0.03	0.00	10.00	10	-	-	0.03	-
(N) Building	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-12	353.10	0.00	0.00	353.10	123.00	230.11	30.00	11	19	17.66	335.45	11.18
30-Sep-13	0.49	0.00	0.00	0.49	0.16	0.34	30.00	10	20	0.02	0.47	0.52
2016-17	5.28	0.00	0.00	5.28	1.17	4.11	30.00	7	23	0.26	5.01	0.17
(O) DG Set	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-14	10.23	0.00	0.00	10.23	5.83	4.40	15.00	9	6	0.51	9.72	0.65
(P) MOBILE SET	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-14	0.01	0.00	0.00	0.01	0.01	0.00	5.00	5	-	0.00	0.01	-
28-Sep-22	0.03	0.00	0.00	0.03	0.01	0.02	5.00	1	4	0.00	0.03	0.01
(Q) Fire Fighting	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-15	2.30	0.00	0.00	2.30	2.19	0.12	5.00	5	-	0.12	2.19	0.12
31.3.2021	0.64	0.00	0.00	0.64	0.37	0.28	5.00	3	2	0.03	0.61	0.12
25/12/2021	0.31	0.00	0.00	0.31	0.07	0.23	5.00	2	3	0.02	0.29	0.06
Garbage Chute System	-	-	-	-	-	-	-	-	-	-	-	-
31.03.2019	4.43	0.00	0.00	4.43	2.63	1.80	8.00	4	4	0.22	4.20	0.53
BLOOM BARRIERS	-	-	-	-	-	-	-	-	-	-	-	-
31.3.2021	3.01	0.00	0.00	3.01	0.57	2.44	15.00	3	12	0.15	2.86	0.19
2021-22	-	-	-	-	-	-	-	-	-	-	-	-
Gym Equipment	12.22	-	-	12.22	1.17	11.05	15.00	2	13	0.61	11.61	0.77
Snooker Table	0.39	-	-	0.39	0.04	0.35	15.00	2	13	0.02	0.37	0.02
Solid Waste composter	5.20	-	-	5.20	0.67	4.53	15.00	2	13	0.26	4.94	0.33
Sports Goods	0.21	-	-	0.21	0.02	0.19	15.00	2	13	0.01	0.20	0.01
Fogging Machine	0.55	0.00	0.00	0.55	0.55	-	15.00	0	15	0.03	0.52	0.03
Garden Leaf Blower	0.55	0.00	0.00	0.55	-	-	15.00	0	15	0.03	0.52	0.03
Hedge Trimmer	0.13	0.00	0.00	0.13	-	-	15.00	0	15	0.01	0.12	0.01
Trestle	1.05	-	-	1.05	-	-	15.00	0	15	0.05	1.00	0.07
Total Assets	486.89	9.82	0.00	496.71	182.40	304.49	837.00	434.00	403.00	24.84	471.87	23.09
									0.00			291.22

8.1 ADVANCE FROM CUSTOMERS AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
ADVANCE AGAINST PROPERTY	10,702.50	10,115.10
TOTAL	10,702.50	10,115.10

8.2 SUNDRY PAYABLES AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
- AUDIT FEE PAYABLE	0.23	0.86
- E.S.I PAYABLE	0.17	0.16
- PROVIDENT FUND- 1	0.41	0.45
- PROVIDENT FUND- 10	0.01	0.01
- PROVIDENT FUND- 2	0.20	0.22
- PROVIDENT FUND- 21	0.01	0.02
- PROVISION FOR EXPENSES	381.31	381.31
- SALARY PAYABLE	8.67	7.50
- UNPAID	1.71	1.55
- TDS PAYABLE	0.73	6.06
- TDS PAYABLE (MFL)	0.86	-
- INTEREST ON TDS PAYABLE	0.00	-
- SECURITY DEPOSIT (CONTRACTOR)	0.41	0.41
- ELECTRICITY BILL PAYABLE	3.80	10.20
- COLONY REGULARISATION FEE PAYABLE AS NEW POLICY	-	69.04
- CONVEYANCE PAYABLE	0.47	0.41
- CLEANING EXPENSES PAYABLE	0.15	0.13
- LABOUR WELFARE FUND PAYABLE (OLD)	0.21	0.21
- LABOUR WELFARE FUND PAYABLE (NEW)	0.02	-
- PROFESSIONAL TAX PAYABLE	0.03	0.02
- SGST PAYABLE	3.05	6.84
- CGST PAYABLE	3.05	6.81
- SHREE R.L BHASIN CHARITABLE TRUST	8.23	8.23
- TELEPHONE EXPENSES PAYABLE	0.08	-
- INDUS WORLD SCHOOL	7.46	-
- Bills Payables	0.03	-
-Parminder Singh	0.04	-
TOTAL	421.34	500.44

8.3 SECURITY PAYABLES AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
INTEREST FREE MAINTENANCE SECURITY PAYABLE	166.64	153.26
ELECTRICITY SECURITY PAYABLE	0.10	0.10
RENTAL SECURITY PAYABLE	2.34	2.34
ADVANCE CONSUMPTION DEPOSIT	27.48	26.37
KIOSK CK3 (INTEREST FREE SECURITY)	0.21	0.21
TOTAL	196.76	182.28

8.4 ADVANCE FROM CUSTOMER AGAINST MAINTENANCE CHARGES

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2023
B-801 ADVANCE AGAINST RENT	-	-
TOTAL	-	-

CAPITAL WORK IN PROGRESS

NOTES-10

Capital-work-in progress Ageing schedule:

(Amount in Rs.)

CWIP	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	2-3 years	
Projects in progress	36.82	-	53.34	154.70

117.88

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

CASH AND CASH EQUIVALENTS

NOTE NO :12

PARTICULARS	AS ON 30.11.2023	AS ON 31.03.2023
A) Balances With Banks		
STATE BANK OF INDIA	8.67	59.43
HDFC BANK C/A	5.39	-
B) Cash In Hand	3.44	6.90
Axis Bank	1.00	-
C) Others	-	-
- MARGIN MONEY DEPOSIT with SBI.	1.41	1.32
-FDR WITH STATE BANK OF INDIA	33.11	177.25
-FDR WITH HDFC BANK	214.82	-
CHEQUE DEPOSITED BUT NOT CLEARED	-	123.64
TOTAL	267.84	368.53

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

OTHER CURRENT ASSETS

NOTE NO : 13

PARTICULARS	AS ON 30.11.2023	AS ON 31.03.2023
MR ATINDER PAL SINGH	0.61	0.10
ELECTRICITY SECURITY	8.17	5.48
ADVANCE TO SUPPLIERS	25.84	9.75
DEV ARJUNA CAST & FORGE PRIVATE LTD	125.00	135.00
MUNISH FORGE PRIVATE LIMITED	126.31	195.00
MR VIVEK VIJ (CREDIT CARD PAYMENT)	0.14	-
MR VIVEK VIJ	1.30	-
ADVANCES TO EMPLOYEES	1.49	2.80
ADVANCE TAX A.Y 2023-24	-	3.72
INCOME TAX REFUNDABLE (A Y 2024-25)	0.57	-
TRADE RECEIVABLE	121.48	91.08
INTEREST ACCRUED ON FDR	0.55	-
RENT RECEIABLE	1.93	0.16
SH.HARJIT SINGH PLOT NO.D-17	-	6.21
SH.VISHESH MEHRA PLOT NO.D-19	-	1.66
TDS RECEIVABLE (A.Y.2022-2023)	0.05	0.05
TDS A.Y 2023-24	-	2.07
TDS A.Y 2024-25	-	-
TDS RECOVERABLE FOR ADJUSTMENT	0.36	0.36
TDS (A Y 2021-22)	0.04	0.04
SCHOOL APPROVAL FEES (SECURITY)	1.50	1.50
PREPAID EXP	6.17	5.18
PLANNER GROUP	-	-
DEV ARJUNA PROMOTERS & DEVELOPERS PVT. LIMITED	2,044.44	1,992.19
MUNISH PROMOTERS & DEVELOPERS PVT. LIMITED	1,265.56	1,148.53
ADVANCE AGAINST LAND	60.00	60.00
INCOME TAX REFUND RECEIABLES	0.59	0.59
LEASE RENT RECEIABLES	-	4.00
	3,792.11	3,665.49

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

**OTHER INCOME
FOR THE YEAR ENDED 31.03.2024**

NOTE NO : 14

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ADJUSTMENT A/C	0.00	0.00
CONSTRUCTION CHARGES	-	-
CAR PARKING	-	-
FILING FEES	0.33	0.39
MAINTENANCE COLLECTION	34.72	34.97
TRANSFER FEE	10.95	8.87
INFRASTRUCTURE CHARGES	1.50	3.30
INTEREST ON FDR	13.84	7.21
RENTAL INCOME	13.77	27.02
GYM (monthly) SUBSCRIPTION	-	0.24
Ordinary Members Gym and Pool	0.39	0.44
LEASE RENT	2.00	2.00
INTEREST ON INCOME TAX REFUND	-	0.05
TOTAL	77.51	84.49

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

**EMPLOYEES BENEFIT EXPENSES
FOR THE YEAR ENDED 31.03.2024**

NOTE NO : 15

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARIES, WAGES & OTHER ALLOW.	43.01	22.00
PROVIDENT & OTHER FUNDS	1.35	0.94
STAFF & LABOUR WELFARE EXP.	0.91	0.43
MEDICAL EXPENSES	0.92	0.21
ESI	0.53	0.42
UNIFORM EXPENSES	-	0.01
INCENTIVES	-	0.05
TOTAL	46.71	24.06

15.1 DEFINED CONTRIBUTION PLANS

Contribution to defined contribution plans Charged off for the year are as under:-

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Company's Contribution to Provident Fund & Others	1.35	0.69

15.2	SALARIES, WAGES & OTHER ALLOWANCES FOR THE YEAR ENDED 31.03.2024		
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	SALARY	43.01	22.00
	TOTAL	43.01	22.00
15.3	CONTRIBUTION TO PROVIDENT & OTHER FUNDS FOR THE YEAR ENDED 31.03.2024		
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	P.F A/C NO.1	0.44	0.22
	P.F A/C NO.2	0.05	0.03
	P.F A/C NO.10	0.80	0.42
	P.F A/C NO.21	0.05	0.03
	P.F A/C NO.22	-	0.00
	TOTAL	1.35	0.69
BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.			
FINANCE COST FOR THE YEAR ENDED 31.03.2024		NOTE NO :16	
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	-INTEREST ON UNSECURED LOANS	1.79	1.66
	- BANK CHARGES	0.12	0.06
	-BANK GUARANTEE CHARGES	0.14	-
	TOTAL	2.05	1.71

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

**OTHER EXPENSES
FOR THE YEAR ENDED 31.03.2024**

NOTE NO : 17

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A) ADMINISTRATIVE EXPENSES		
AGGRICULTURE EXPENSES	0.12	0.28
ADJUSTMENT A/C	0.21	0.05
ANNUAL MAINT. CONTRACT	0.83	0.73
AUDITORS REMUNERATION	0.16	0.16
BUILDING REPAIR ACCOUNT	0.00	-
CALIBRATION EXPENSES	0.02	0.02
CHARITY & DONATION	-	0.15
CONSULTANCY CHARGES	0.57	0.03
CLEANING EXPENSES	0.64	0.51
CONVEYANCE	1.12	0.84
CSR ACCOUNT	0.40	-
DIESEL A/C	1.38	2.08
DIWALI EXPS.	0.16	0.25
ELECTRICITY EXPS.	14.84	14.31
FEES & TAXES	3.16	1.25
INTEREST ON TDS	0.00	-
PROJECT INSURANCE	-	0.84
MONEY INSURANCE	0.01	0.01
MAINTENANCE EXPENSES	1.53	-
INTERNET CHARGES	0.01	0.02
ISO 9001:2015	0.06	0.05
LOADING & UNLOADING CHARGES	0.01	0.02
LAND SCAPPING	0.33	0.22
MISC EXPS	0.40	0.11
PHOTOCOPY EXPS.	0.03	0.00
POSTAGE & FORWARDING	0.01	0.01
PRINTING & STATIONERY	0.61	0.18
PROFESSIONAL EXPENSES	0.13	-
REPAIR & MAINTENANCE EXPS.	1.50	1.59
TELEPHONE CHARGES	0.61	0.46
TRAVELLING & CONVEYANCE (OTHERS)	0.16	0.04
SAFETY EXPENSES	-	0.01
SOFTWARE CHARGES	0.22	0.05
ROUND OFF	0.00	0.00
REBATE & DISCOUNT EXPENSES	-	0.00
HORICULTURE EXPENSES	0.04	-
Total (A)	29.29	24.26
(B) SELLING & DISTRIBUTION EXP.		
- ADVERTISEMENT	6.62	5.17
- FREIGHT & CARTAGE	0.08	0.14
- DUESHEHRA FESTIVAL EXPENSES	1.65	-
Total (B)	8.36	5.31
TOTAL (a) + (b)	37.64	29.57

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.					
PRE-DEVELOPMENT A/C OF PROJECT PHASE-I FOR THE YEAR ENDED 31/03/2024					
NOTES NO. 11.1					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Amex	PREVIOUS YEAR
TO OPENING STOCK					
- DEVELOPMENT COST CAPITALIZED					
TO PURCHASE	447.33	416.54	BY CLOSING STOCK		
TO DEVELOPMENT EXPENSES	-	0.00			
TO RERA FEE	0.34	0.00			
TO EMPLOYEE BENEFIT EXPE	8.07	0.00	- PROJECT UNDER CONSTRUCTION		447.33
TO FINANCE COST	7.85	12.88			
TO ADMINISTRATIVE EXPENSES	1.17	0.98			
	21.54	16.93			
TOTAL	484.30	447.33	TOTAL	484.30	447.33
BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.					
PRE-DEVELOPMENT A/C OF PROJECT PHASE-II FOR THE YEAR ENDED 31/03/2024					
NOTES NO. 11.2					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Amex	PREVIOUS YEAR
TO OPENING STOCK					
- CONSTRUCTION & DEVELOPMENT COST					
TO RERA FEE	1,460.26	1,304.22	BY CLOSING STOCK		
	4.89	0.00			
TO DEVELOPMENT EXPENSES	3.71	30.33	- PROJECT UNDER CONSTRUCTION		1,512.45
TO EMPLOYEE BENEFIT EXPE	11.20	22.27			
TO FINANCE COST	1.68	1.26			
TO ADMINISTRATIVE EXPENSES	30.72	25.99			
TOTAL	1,512.45	1,384.13	TOTAL	1,512.45	1,460.26

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.					
PRE- DEVELOPMENT A/C OF PROJECT PH-2 (EXTN). FOR THE YEAR ENDED 31/03/2024					
NOTES NO : 11.3					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	PREVIOUS YEAR
TO OPENING STOCK			BY AMOUNT TRFD TO DEVELOPMENT A/C		
- CONSTRUCTION & DEVELOPMENT COST	1,732.08	1,667.93	BY CLOSING STOCK		
TO PENALTY	1.50	0.00			
TO DEVELOPMENT EXPENSES	25.55	24.66			
TO REAL ESTATE REGULATORY AUTHORITY	1.29	0.00	- PROJECT UNDER CONSTRUCTION	77,204.00	1,732.08
TO RERA FEE	6.79	0.00			
TO COMPENSATION PAID	37.75	0.00			
TO EMPLOYEE BENEFIT EXPE	9.78	17.17			
TO FINANCE COST	1.46	1.22			
TO ADMINISTRATIVE EXPENSES	26.84	21.09			
TO PROFIT AND LOSS ACCOUNT	0.00	-			
TOTAL	1,843.04	1,732.08	TOTAL		1,732.08

PRE- DEVELOPMENT A/C OF PROJECT APARTMENT. FOR THE YEAR ENDED 31/03/2024					
NOTES NO : 11.4					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	PREVIOUS YEAR
TO OPENING STOCK			BY AMOUNT TRFD TO DEVELOPMENT A/C		
- DEVELOPMENT COST CAPITALIZED	2,257.50	2,252.54	BY CLOSING STOCK		0.00
- REAL ESTATE REGULATORY AUTHORITY	16.38	4.96	- PROJECT UNDER CONSTRUCTION		
	0.95				
TOTAL	2,274.83	2,257.50	TOTAL		2,257.50

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.					
PRE- DEVELOPMENT A/C OF PROJECT GREEN. FOR THE YEAR ENDED 31/03/2024					
NOTES NO : 11.5					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	PREVIOUS YEAR
TO OPENING STOCK			BY SALE		
- PROJECT GREENS	595.62	627.80		981.44 Sq. Yards	161.07
- DEVELOPMENT CHARGES (Regularization over and above provision made)	43.60		BY CLOSING STOCK		
Glada Fee paid against Plot No. D-73 & D-74	6.65			67459.05 Sq. Yards	595.62
TO Gross Profit	88.94	128.89		9.26	
TOTAL	734.81	759.69	TOTAL		756.69
TO OWNER LAND SHARE	19.64	32.21	BY GROSS PROFIT BD		
TO NET PROFIT TRFD TO PROFIT & LOSS A/C	69.30	96.68			
TOTAL	88.94	128.89	TOTAL		128.89

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

- Trade Payable Ageing Schedule as on 31.03.2024

Particulars	Less Than 45 Days	Outstanding for following periods from				Total
		> 45Days < 1 Yrs	1-2 years	2-3 years	More than 3 years	
(i)MSME						
TOTAL (i)		0.00	0.00	0.00	0.00	0.00
(ii)Others						
Anand Trading Company				0.04		0.04
ASHOK KUMAR & CO. (MERCANTILE PVT LTD		0.03				0.03
Asianlak Health Foods Ltd.	0.16					0.16
Bhagwati Tile Studio		0.13	0.03			0.16
Chicago Flex Printing	0.28					0.28
CTS Restoration Products India Pvt Ltd.			0.14			0.14
Dorset Industries Pvt.Ltd.						
Garg Enterprises						
GLOBAL TRADING ENGINEERS					2.74	2.74
Goyal Trading Company	0.09					0.09
H.S.Ahuja & Associates	0.09					0.09
Humsafar Advertising Agency	0.15					0.15
IFFCO TOKYO GENERAL INSURANCE COMPANY LTD.					0.07	0.07
Jai Mata Petroleum Pointl	0.52					0.52
Kalsi Sons Fabricator		0.44				0.44
Laxman Gupta Paint Contractor (Disputed Amount)		0.69				0.69
Pioneer Timber Products				0.18		0.18
Sant Castings			0.02			0.02
Seethi Battery Plaza	0.04					0.04
Shree Cement Limited				0.01		0.01
Sohan Lal Manoj Kumar (Hold Account)	1.22					1.22
Triverse Advertising Pvt.Ltd.	1.45	1.45				2.90
Uttam Steels		0.01				0.01
TOTAL (ii)	4.01	2.76	0.20	0.22	2.81	9.99
(iii) Disputed dues – MSME						
TOTAL (iii)						
(iv) Disputed dues - Others						
TOTAL (iv)						
GRAND TOTAL (i+ii+iii+iv)	4.01	2.76	0.20	0.22	2.81	9.99

Bhasin Infrastructure Developers Pvt. Ltd.

Village Gobindgarh Adj.Phase VII

Focal Point,

Ludhiana

Advances to suppliers

Group Summary

1-Apr-23 to 31-Mar-24

Aman Seth	1.00
BAAZTECH AUTOMATION	0.58
Balaji Action Buildwell	0.02
Billa Steel Sales Corporation	0.01
Chandigarh Pollution Testing Lab.	1.00
Digiplex Consultant	-
Eco Paryavaran Engineers	0.25
Facebook India Online Service Pvt.Ltd.	0.03
Ganesh Handicrafts	1.00
Goel Electric Company	0.06
Gurbeer Singh Tung	-
Gurdial Singh (Stamp Vendor)	1.17
Hope Elevators	0.00
Kone Elevator India Pvt Ltd	0.66
Loards Wears Pvt.Ltd.	0.45
Monika Garg	2.00
MR Builders	4.60
Narinder Singh	0.35
New Bhawani Plast	0.30
Punjab Pollution Control Board	-
Rajgadh Kwality Estates Promoters Pvt.Ltd.	0.08
Real Estate Appellate Tribunal Punjab	0.08
Safeek Stone and Labour Contractor	0.20
Saksham Trading	0.15
Shagun Enterprises(India)	1.00
SHM Sports Pvt. Ltd.	2.00
S.V AQUA INC.	0.08
The Director NITTR Chandigarh	1.77
The Mistri	5.00
Vijay Laxmi Art Gallery	2.00
Total Sundry Payable	25.84

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V
Focal Point,
Ludhiana

Plot (Phase-2)

Group Summary
1-Apr-23 to 31-Mar-24

Particulars	Gross cost	Registry/Agree	Plot Size	31.03.2024
Rajan Singla Plot No. A-79	15.00		0.00	14.93
Avinash Singla & Shankar Singla A-78	15.00		0.00	15.00
Inderjyot Singh A-60	15.00		0.00	15.00
Sudhir Narang A-95	17.50		0.00	17.50
Ankit Kumar Singla Plot No. A-73	18.00		0.00	18.00
Amil Kumar & Saket Gupta Plot No. A-88	45.00		0.00	20.00
Sudhir Malhotra A-105	45.00		0.00	34.00
Pooja Bhatia Plot No. B-31 & 32	180.00		0.01	35.00
Sunvir Benipal B-146	40.00		0.00	40.00
Surinder Kumar Plot No. A-104	45.00		0.00	45.00
Gaurav Chadha Plot No. A-18	64.00		0.00	63.36
Packson Impex Private Limited B-24	267.35		0.01	70.00
Mahesh Goyal & Sunita A-77	18.00		0.00	18.00
Vicky Sahota/ Sapna Sahota Plot. A-40 (PH-II)			0.00	0.00
Balwinder Singh Gill Plot No. C-48	20.67		0.00	20.67
Veena Aggarwal Plot No. A-69	14.75		0.00	14.75
Subhash Kumar Plot No. A-68	14.88		0.00	14.88
Neeraj Sharma Plot No. A-79	0.00		0.00	0.00
Hemant Arora W/o Rohit Arora Plot No. A-75	15.00		0.00	14.93
Ashoo Dewan Plot No. A-60	0.00		0.00	0.00
Harsh Bembli Plot No. A-78	0.00		0.00	0.00
Ankit Kumar Singla Plot No. A-72	15.00		0.00	15.00
Ashoo Dewan Plot No. A-61	15.00		0.00	15.00
Jogesh Kumar & Smriti Magoon Plot No. A-57	15.00		0.00	15.00
Manjeet Dewan Plot No. A-74	15.00		0.00	15.00
Swarn Lata W/o Gaulom Plot No. A-76	15.00		0.00	15.00
Mrs Rimpay Plot No. A-67	15.00		0.00	15.00
Kanchan W/o Mr. Davinder Kumar Plot No. A-97	15.50		0.00	15.50
Aarzoo Narula W/o Jatin Narula Plot No. A-87	15.50		0.00	15.50

Archana W/o Harish Chander Plot No. A-102	15.50	0.00	15.50
Archana W/o Harish Chander Plot No. A-101	15.50	0.00	15.50
Davinder Kumar Plot No. A-98	15.50	0.00	15.50
Davinder Singh Plot No A-53	15.50	0.00	15.50
Dimpay Goyal Plot No. A-103	15.50	0.00	15.50
Divyansh Budiraja Plot No. A-99	15.50	0.00	15.50
Jatin Narula Plot No. A-86	15.50	0.00	15.50
Mahinder Singh Plot No A-52	15.50	0.00	15.50
Paras Budiraja Plot No. A-99	15.50	0.00	15.50
Parveen Plot No A-50	15.50	0.00	15.50
Raminder Singh Plot No A-51	15.50	0.00	15.50
Rishi Khanna Plot No. A-100	15.50	0.00	15.50
Rajinder Prasad Goyal Plot No. C-32	15.56	0.00	15.56
Rajinder Prasad Goyal Plot No. C-33	15.56	0.00	15.56
Rajinder Prasad Goyal Plot No. C-43	15.56	0.00	15.56
Rajinder Parshad Goyal Plot No. A-11	16.67	0.00	16.67
Rajinder Parshad Goyal Plot No. A-12	16.67	0.00	16.67
Rajinder Parshad Goyal Plot No. A-14	16.67	0.00	16.67
Rajinder Parshad Goyal Plot No. A-15	16.67	0.00	16.67
Manjeet Kaur W/o Gurmek Singh Plot A-95	0.00	0.00	0.00
Chaman Batra Plot A-77	0.00	0.00	0.00
Romy Malik Plot A-73	0.00	0.00	0.00
Pawan Kumar Batra Plot No A-54	18.00	0.00	18.00
Kanla Rani Plot A-49	18.67	0.00	18.67
Mohit Jindal C-29	18.70	0.00	18.70
Rajesh Jindal & Shashi Jindal Plot No. C-30	18.78	0.00	18.78
Neeraj Jindal S/o Rakesh Kumar Jindal C-28	19.00	0.00	19.00
Pankaj & Divya Plot No. A-20	19.91	0.00	19.91
Amit Sund Plot No. A-16	19.95	0.00	19.95
Davinder Kumar & Anu Sharma Plot No. A-94	20.00	0.00	20.00
Sawtanter Kareer Plot No. C-53	22.00	0.00	22.00
Monika Mittal Plot No. A-90	22.50	0.00	22.50
Ajay Kumar Plot No. C-26	23.35	0.00	23.35
Poonam Aggarwal Plot No. C-22	23.35	0.00	23.35
Apoorav Parkash Plot A-56	23.50	0.00	23.50
Mrs. Ashima Khullar A-55 (Phase II)	23.50	0.00	23.50
Mrs Surbhi Nayyar Plot No.C-35	24.00	0.00	24.00
Satish Bansal, Shailu Bansal Plot No. A-58	24.00	0.00	24.00
Victor Bansal, Anjana Bansal, Ujjwal Plot No. A-65	24.00	0.00	24.00
Mr. KESHO CHANDER AND MR NITIN GOYAL A-80	24.27	0.00	24.27
Jasmeet Singh Plot A-22	24.88	0.00	24.88
Deepak Chopra Plot No. A-4	24.90	0.00	24.90
Mr. Vimal Kumar Magoon Plot A-64	25.00	0.00	25.00
Mr.Amit Gupta & Daisy Gupta Plot No. A-21	25.00	0.00	25.00
Sunita W/o Sh. Ghan Sham Plot No.C-27	26.67	0.00	26.67
Sunita Sharma W/o Col.Pardeep Kumar Plot No. A-13	28.50	0.00	28.50
Rajesh Kumar Ahuja & Paramjeet Plot No.A-66	30.00	0.00	30.00
Gaurav Chadha Plot No. A-17	32.71	0.00	32.71
Mr.Rajnish Kumar Plot No. A-23	46.22	0.00	46.22
Amit Chopra S/o Sh.Anand Parkash Chopra Plot A-19	46.25	0.00	46.25
Mr Surinder Kumar S/o Late Sh. Gumam Singh plot A-161		0.00	0.00
Grand Total	1968.04	0.23	1588.87

Bhasin Infrastructure Developers Pvt. Ltd.

Village Gobindgarh Adj Phase VII

Focal Point,

Ludhiana

Plot Phase I

Group Summary

1-Apr-23 to 30-Nov-23

Particulars	Gross cost	Registry/Agree	Plot Phase I	
			Bhasin Infrastructure Developers Pvt. Ltd.	
			1-Apr-23 to 30-Nov-23	
			31.03.2024	
			Plot Size	Credit
Akarshit Mittal S/o R K Mittal GH 1/1	56.61		0.01	56.61
Anju Jain Plot No. 8	32.96		0.01	32.96
ARCHANA MITTAL GH- 1/2	45.39		0.01	45.39
Balwinder Singh Gill Plot No. 73	34.55		0.01	34.55
Bindu Bala Sudera W/o Jalinder Kumar Plot No. 3	29.80		0.01	29.80
Harbhajan Kaur Plot No. 11	0.00		-	-
Harwinder Kaur & Pampreet Singh Plot No. 98	29.90		0.01	29.90
Laksh Sudera S/o Mr. Jalinder Sudera Plot No. 4	29.80		0.01	29.80
Namita Jain Plot No. 9	32.96		0.01	32.96
Nitin Goel (V. 91 PH. I)	86.00		0.01	86.00
Onkarjit Singh & Jashanjit Singh Plot No.101	32.83		0.01	32.83
Priyanka Nayyar Plot No.37 & 38	69.69		0.01	66.24
Rajesh Kapoor GH 1/4	110.32		0.02	110.32
Rajesh Kapoor GH - 1/5	240.47		0.03	240.47
Rajesh Kumar Gupta & Priyanka Gupta Plot No. 84	59.70		0.01	59.70
Rakesh Kumar & Pawan Kumar Plot No. 29	36.50		0.01	36.50
Ranjit Singh S/o Sh. Jaswinder (V-99)	0.00		-	-
Ritu Gupta Plot No. 65	34.55		0.01	34.55
Sanjeev Ahuja Plot No. 85	74.42		0.01	74.42
SIDARTH SAREEN PLOT NO. GH 1/3	102.01		0.02	102.01
Sonia Aggarwal Plot. 77 (PH-I)	37.21		0.01	37.21
Subhash Chander Singal Plot 100	31.89		0.01	31.89
SUBODH GUPTA PLOT NO 46	46.37		0.01	46.42
Subodh Gupta Plot No. 51	38.64		0.01	38.64
Sunil Kumar Gupta Plot No. 66	42.94		0.01	42.94
Sunil Kumar Gupta Plot No. 67	56.73		0.01	56.73
Upendar Gonka Plot 11	30.00		0.01	30.00
Grand Total	1422.25		0.21	1418.84

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V
Focal Point,
Ludhiana

PAU VILLA (CONT)

Group Summary

1-Apr-23 to 31-Mar-24

Particulars				
				Credit
Anil Sharma B-51 (Construction)				22.76
Anoop Kumar Dixit B-129 (Construction)				22.89
Ashwani Kumar B-75 (Construction)				22.90
Baljit Singh B-53 (Construction)				24.43
Balvipan Chander Mahajan B-138 (Construction)				24.43
Damanjit Kaur B-48 (Construction)				22.90
Davinder Singh Mand B-74 (Construction)				22.90
Dhawinder Singh B-137 (Construction)				24.40
Dr Namrata Gupta B- 81 (Construction)				24.43
Dr Rajni Sharma B -117 (Construction)				27.66
Gursahib Singh Manes B - 128 (Construction)				22.89
Harmeet Singh Kingra B - 118 (Construction)				27.64
Harmeet Singh Scralch B - 59 (Construction)				24.43
Jagdev Singh Josan B - 114 (Construction)				24.43
Jilender Mahindroo B - 76 (Construction)				27.68
J.P Singh B - 70 (Construction)				24.43
J.S Brar B - 112 (Construction)				22.74
Kuldeep Singh B- 73 (Construction)				24.26
Kuldip Gupta B -58 (Construction)				22.90
Madhuram Gangwar B- 46 (Construction)				22.90
Maresh Kumar B - 71 (Construction)				22.90
Mandeep Singh Bal B - 82 (Construction)				22.90
Manjeet Singh B - 47 (Construction)				22.90
Mohd Javed B- 228 (Construction)				27.49
Mohd Shafia Alam B - 56 (Construction)				21.25
M.P.S Khurana B - 136 (Construction)				24.45
Mr. Mandeep Singh Gill B-116 (Construction)				22.90
Mukesh Siag B - 229 (Construction)				43.24
Narinder Singh B - 119 (CONSTRUCTION)				27.66
Nav Prem Singh B - 133 (Construction)				24.43
Navtej Singh B - 132 (Construction)				24.27
Neelam Mahajan A - 9 (Construction)				27.50
Nilesh Bwailkar B - 78 (Construction)				24.43
Om Prakash Choudhary B - 72 (Construction)				24.43
Pankaj, Apama, Prabal Chibba A-6 (Construction)				-
Pankaj Bhardwaj and Rachna Bhardwaj B-49 (Const.)				27.59
Parshotam Kumar Arora B - 113 (Construction)				24.43
Pratibha Vasudev B-230 (Const.)				27.48
Pushpinder Singh Aulakh B - 131 (Construction)				24.32
Pushp Sharma B -134 (CONSTRUCTION)				22.89
Rakesh Kumar Singh B - 79 (Construction)				24.43
Ranjna Cheema B-68 (Construction)				24.46
Ravinder Singh Chandi B - 52 (Construction)				24.43
Ritu Babuta B - 55 (Construction)				27.68
Samanpreet Kaur B - 69 (Construction)				24.43
Sandeep B-80 (Const.)				22.90
Sandeep Kapoor B - 135 (Construction)				22.91
Sanlanu Kumar Bal B - 45 (Construction)				22.90
Salish Kumar B - 57 (Construction)				24.27
Satpal Singh B - 50 (Construction)				24.43
Shammi Kapoor B - 111 (Construction)				24.43
Shashi Kant Mahajan B - 77 (Construction)				22.81
S.K Thind B - 115 (Construction)				24.43
Subhash Chander Sharma B - 130 (Construction)				27.66
Sudhir Thaman B - 110 (Construction)				22.90
Surinder Kumar Malik B-54 (Const.)				22.74
Vinod Kumar Dumka B - 109 (Construction)				24.43
Grand Total				1383.72

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V
Focal Point,
Ludhiana

Project Ext-1 Zone -1

Group Summary

1-Apr-22 to 31-Mar-23

Particulars				
				Credit
Anil Sharma S/O Sh B.R.Sharma Villa B-51				18.00
Anoop Kumar Dixit Villa B-129				18.00
Ashwani Kumar Villa B-75				18.00
Baljit Singh S/o Hoshier Singh Villa B-53				18.00
Balvipan Chander Mahajan Villa B-138				18.00
Damanjit Kaur Villa B-48				18.00
Davinder Singh Mand Villa B-74				18.00
Dhawinder Singh Villa B-137				18.00
Dr. Namarta Gupta Villa B-81				18.00
Dr.Rajni Sharma Villa B-117				18.00
Dr.Surekha Bhatia Villa B-80				18.00
Gursahib Singh Manos Villa B-128				-
Harmeet Singh Kingra Villa B-116				18.00
Harmeet Singh Saralch Villa B-59				18.00
Jagdev Singh Josan Villa B-114				18.00
Jitender Mahindroo Villa B-76				18.00
J.P.Singh Villa B-70				18.00
J. S Brar Villa B-112				18.00
Kuldeep Singh Villa B-73				18.00
Kuldip Gupta Villa B-58				18.00
Madhuram Gangwar Villa B-46				18.00
Mahesh Kumar Villa B-71				18.00
Mandeep Singh Bal Villa B-82				18.00
Manjeet Singh Villa B-47				18.00
Mohd.Javed (Vil No 228)				18.00
Mohd. Shafia Alam Villa B-56				32.00
M.P.S.Khurana Villa B-136				18.00
Mr. Mandeep Singh Gill Villa B-116				18.00
Mukesh Siag Villa B-229				18.00
Narinder Singh Villa B-119				32.00
Nav Prem Singh Villa B-133				18.00
Navtej Singh Villa B-132				18.00
Neelam Mahajan Villa A-9				18.00
Nilesh Biwalkar Villa B-78				32.00
Om Prakash Choudhary Villa B-72				18.00
Pankaj Bhardwaj and Rachna Bhardwaj Villa B-49				18.00
Parshotom Kumar Arora Villa B-113				18.00
Pratibha Vasudev B-230 (Villa)				18.00
Pushpinder Singh Aufakh Villa B-131				32.00
Pushp Sharma Villa B-134				18.00
Rakesh Kumar Singh Villa B-79				18.00
Rarijna Cheema Villa B-68				18.00
Ravinder Singh Chandi S/o Charanjit Singh Villa B-52				18.00
Ritu Babuta Villa B-55				18.00
Samanpreet Kaur Villa B-69				18.00
Sandeep B-80				18.00
Sandeep Kapoor Villa B-135				18.00
Santanu Kumar Bal. Villa B-45				18.00
Satish Kumar Villa B-57				18.00
Salpal Singh Villa B-50				18.00
Shammi Kapoor Villa B-111				18.00
Shashi Kant Mahajan Villa B-77				18.00
S.K.THIND Villa B-115				18.00
Subhash Chander Sharma Villa B-130				18.00
Sudhir Thaman Villa B-110				18.00
Surinder Kumar Malik B-54				18.00
Vinod Kumar Dumka Villa B-109				18.00
Grand Total				1,064.00

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V

Focal Point,

Ludhiana

Project Ph-2 Pau Villa

Group Summary

1-Apr-22 to 31-Mar-23

Particulars				Credit
ANIL SOOD B-67 (Construction)	42.25		0.00	24.43
Anil Sood Villa B-67				18.00
Ashok Kumar Mehta B-126 (Construction)				22.90
Ashok Kumar Mehta Villa B-126				18.00
Dr.Sanjay Kumar B- 66(Construction)				22.90
Dr.Sanjay Kumar Villa B-66				18.00
Dr.Uma Kanta B - 123(Construction)				24.43
Dr. Uma Kanta Villa B-123				18.00
Gulshan & Chetna Mahajan Villa B-63				18.00
Gulshan Mahajan B-63(Construction)				24.43
Hargopal Singh B - 121 (Construction)				24.42
Hargopal Singh Villa B-121				18.00
Harpreet Singh B-62 (Construction)				22.91
Harpreet Singh Villa B-62				18.00
Narinder Singh Varinderjit Kaur B-65				18.00
Narinder Singh & Varinderjitkaur B-65 (Const.)				22.90
Naveen Aggarwal B - 127 (Construction)				22.90
Naveen Aggarwal Villa B-127				18.00
Pankaj Aprma, Prabal Chibba A-6				32.00
Pankaj Aprma, Prabal Chibba A-6 (Construction)				27.51
Rajeev Sikka B - 122 (Construction)				24.45
Rajeev Sikka Villa B-122				18.00
Rakesh Sharda B - 61 (Construction)				22.90
Rakesh Sharda Villa B-61				18.00
Raminder Singh Gill A - 8 (Construction)				11.25
Raminder Singh Gill Villa A-8				32.00
Ritu Dogra A - 5 (Construction)				27.50
Ritu Dogra W/O Baldev Dogra Villa A-5				32.00
Rohimish Khurana Villa B-125				18.00
Rohimish Khurana B - 125 (Construction)				22.89
Sanjeev Rattan Sharma B - 120 (Construction)				24.43
Sanjeev Rattan Sharma Villa B-120				18.00
Shashi Kumar Singh B - 124 (Construction)				22.89
Shashi Kumar Singh Villa B-124				18.00
Tarsem Chand B - 60 (Construction)				22.90
Tarsem Chand Villa B-60				18.00
Tarunbir Singh A - 7 (Construction)				43.23
Tarunbir Singh Villa A-7				32.00
Varinder Kumar Bhambola A- 6 (Construction)				-
Varinder Kumar Bhambola Villa A-6				-
Vishav Jeet Hans B - 64 (Construction)				22.90
Vishav Jeet Hans Villa B-64				18.00
Grand Total				901.05

Bhasin Infrastructure Developers Pvt. Ltd.
C-128, Phase-V
Focal Point,
Ludhiana

INDEP FLOORS

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Gross Cost		G Cost	
			2023	31 03 2024
Mohinder Singh Arora B-175 F.F	23.50			11.21
Mohinder Singh B-186 (F.Floor)	22.43			13.29
Money Batra B-181 (S.Floor)	21.29			13.88
Sunny Batra B-181 G.Floor	27.88			20.45
Vicky Batra B-181 F.Floor	23.50			16.04
Alka Aneja W/o Bharat Bhushan Aneja B-171 G F	44.70			27.74
Amandeep Singh B-180 (S.F)	22.89			5.51
Amrit Kaur & Parbjet Kaur B-178 G F (New Allotment)	36.30			36.77
ANKITA AGGARWAL W/O SH SUMIT AGGARWAL B-186G F	45.20			21.32
Ashok Kumar B-174 (F.Floor)	23.50			14.03
Chander Mohan Thaman B-176 S.F	22.14			16.77
Deepanjali Kaushal B-176 F F	35.23			41.63
Deepanjali Kaushal B-176 G F	41.90			31.48
Kunwar Abrol B-187 S F	20.33			6.54
Manoj Kumar Bhatia B-175 G.F	44.60			20.61
Mohan Singh & Manjit Kaur B-179 F.F	41.82			31.29
Mohan Singh & Manjit Kaur B-179 G.F	48.88			36.39
Mohan Singh & Manjit Kaur B-179 S.F	37.79			28.04
Mr. Aditya Kaushal B-177 G.F (New Allotment)	41.90			29.98
Mrs. Anu Bansal B-177 S F	20.33			9.62
Mr. Satbir Singh B-178 FF	40.00			39.50
Mrs. Narindra Devi & Nillin Dev Singh B 172 S.F	41.50			9.02
Pawan Kumar B-174 G.Floor	27.88			16.66
Raj Kumar Gupta B-180 (G.Floor)	26.60			20.40
Rajneet Singh S/o H.Singh B-186 S.F	20.33			6.54
Raminder Singh B -187 F.Floor	22.43			13.29
Rattan Deep Singh B-175 (S.F)	21.29			7.16
Suresh Kumar B-174 S.F	21.29			12.71
Vikramjeet Singh/Suninder Pal B-180 F.F (New Allot)	23.50			14.50
	0.00	890.91	0	572.40
Dr Kamaljit Singh Plot No B-166	12.00			12
Manjit Singh Judge B-164	36.43			33.78
Neelu Thakur W/o H.Thakur Plot No B-165	12.40			12.4
sub total		60.83		58.18
Grand Total		951.73		630.57

Phase-2 Extension-1 Zone -3

Mr Satish Goyal Plot No. 150 and 151	23
Mr Sushil Mangal / Gaurav Mangal	12
Sub Total	35.00

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V
Focal Point,
Ludhiana

Tower B

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Gross cost	Plan	Area	31.03.2024
Paramjeet Kaur B-907		Rent	658.58	5.50
Abhishesh Roy B-504	31.50	2BHK	918.52	31.50
Naresh Sehgal(B-507)	22.68	2BHK	918.52	23.26
Munish Sehgal B-204	16.70	2BHK	918.52	15.87
Mukh Bansal B-107	16.10	2BHK	918.52	16.10
Mrs. Karamjit Kaur B-105	18.26	2BHK	918.52	16.77
Mr Varun Pruthi B-705	22.00	2BHK	918.52	19.94
MR RAJBIR SINGH SOKHI (B-803)	19.68	2BHK	918.52	16.91
Meenu Singhania W/o Akash Singhania B-905	19.85	2BHK	918.52	19.85
Makhan Singh B-404	16.69	2BHK	918.52	16.69
Ludhiana Flour & Gen Mill Pvt Ltd B-906	35.67	2BHK	918.52	33.98
Kiran Thaper(B-308) in deepali sheet Mr Vinod Kr sharma	0.00	2BHK	918.52	-
Ishaan Aggarwal S/o Vinod Aggarwal B-706	28.10	2BHK	918.52	27.88
Ekta Sharma B-405	19.84	2BHK	918.52	19.78
Dr Vipin Kumar B-305 (I meakeing sheet Roma Gupta)	0.00	2BHK	918.52	-
DIMPY GOYAL B-106	11.50	2BHK	918.52	11.50
Dilpreet Singh B-707	11.68	2BHK	918.52	11.66
Chetan Jain S/o Sh. Naresh Kumar Jain B-208	0.00	2BHK	918.52	-
Charu Joshi B-506	27.46	2BHK	918.52	25.35
Balbir Singh B-704	17.07	2BHK	918.52	15.61
Balbir Singh B-206	16.57	2BHK	918.52	14.91
Balbir Singh B-205	16.07	2BHK	918.52	14.46
Balbir Singh B-203	16.07	2BHK	918.52	14.46
B K Goel (B-404)	0.00	2BHK	918.52	-
Ashok Dewar B-207	16.92	2BHK	918.52	16.96
Ashita Gupta Appartment B-407	16.85	2BHK	918.52	17.05
Amrit Singh B-306	28.50	2BHK	918.52	28.02
Ajay Jain(B-710).	10.50	1BHK	658.58	10.50
Yashwant Singh Saluja B-108	22.55	2BHK	918.52	24.64
Vishu Walia S/o Sh. Vivek Walia B-303	25.50	2BHK	918.52	25.75
Vishal Khosla, S/o. Sh. Subhash C. Khosla (B-307)	16.85	2BHK	918.52	16.85
Vipul Dawar B-306	0.00	2BHK	918.52	-
Vinod Kumar Sharma B-308	24.17	2BHK	918.52	24.15
Vinod Gupta S/o Shri Surinder Mohan Gupta B-610	10.50	1BHK	658.58	10.50
Vanita Gupta B-604	15.00	2BHK	918.52	15.00
Vanita Gupta B - 604	0.00	2BHK	918.52	-
Udit Kaushal B - 302	20.00	1BHK	658.58	20.04
Tania Rani W/o Vipin Kumar B-503	23.11	2BHK	918.52	23.11
Tanvi Jain W/o Bhuvanesh Jain B-804	14.25	2BHK	918.52	14.50
Surinderjit Kaur B-903	17.07	2BHK	918.52	15.60
SURINDER MAHENDRU B-807 (NEW ALLOTMENT)	11.68	1BHK	658.58	11.80
Sumit Gupta B808	0.00	2BHK	918.52	-
Sukhdev Singh Sohi B-204	0.00	2BHK	918.52	-
Sukhchain Singh B-703	31.75	2BHK	918.52	31.75
Sukhchain Singh B-403	31.75	2BHK	918.52	31.75
Sonia Gupta W/o Nikhil Gupta B-304	13.82	2BHK	918.52	13.82
Simmi Malhotra B-208	16.92	2BHK	918.52	16.92
Shakti Jindal B - 410	11.00	1BHK	658.58	10.95
Savinder Kaur B-101-102	32.50	3BHK	1317.16	32.49
Salpal Kaur Gyani B-805 (New Allotment) in deepali sheet Riya Jain	26.66	2BHK	918.52	20.23
SATISH KUMAR B-904	17.00	2BHK	918.52	14.90
Salbir Singh & Iqbal Singh B-606	23.01	2BHK	918.52	22.97
Sachin Jain B-908	24.10	1BHK	658.58	22.71
Ropesh Kumar Arora & Radha(B-606)	23.01	2BHK	918.52	-
Roma Gupta B-305	28.50	2BHK	918.52	28.49
Rohit Bhalla B-702	15.83	1BHK	658.58	14.30
Rishu Bansal B- 505	15.00	2BHK	918.52	15.00
Rinkle Sehgal B-602	12.76	1BHK	658.58	10.76
Ravinder Pal Singh B-708	21.55	2BHK	918.52	22.05
Ravi Kapoor, S/o. Sh. Mohan Lal Kapoor (B-506)	0.00	2BHK	918.52	-
Ranjit Kaur Gill B-709	10.50	1BHK	658.58	10.50
Ran Singh Chibb B-607	35.10	2BHK	918.52	35.09
Rajinder Singh B-408 (New Allotment)	11.68	2BHK	918.52	11.68
Rajinder Kaur B-508	22.68	2BHK	918.52	22.71
Rajeshwar Talwar(B-502)	11.68	1BHK	658.58	8.39
Rajeshwar Talwar B-701	11.68	1BHK	658.58	8.35
Rachna Gupta B-608	25.85	2BHK	918.52	26.25
R K.Talwar(B-901)	11.68	1BHK	658.58	8.42
Pawan Batra B-310	10.50	1BHK	658.58	10.50
Nidhi Aggarwal(B-210)	10.50	1BHK	658.58	10.50
NICKS AUTO INDUSTRIES B-806 (NEW ALLOTMENT)	16.00	2BHK	918.52	16.01
Neeta Sidhu B - 605	28.36	2BHK	918.52	26.29
Neeraj Kumar B-406 (New Appartment)	31.38	2BHK	918.52	30.28
Naveen Bharal Furnishing Pvt.Ltd B -402	11.00	1BHK	658.58	11.00
Narinder Singh S/O Baljeet (B-409)	10.50	1BHK	658.52	10.50
Mr Mannal Kothari B-401	9.22	1BHK	658.58	9.22
Mohinder Kaur (B-509) New Allotment	14.60	1BHK	658.58	13.01
Manoj Bhandari B-602 in deepali sheet rinkle sehgal	0.00	1BHK	658.58	-
Kush Bansal / Anu Bansal B- 301	18.00	1BHK	658.58	18.02
Karamjit Singh & Gurdeep Singh B-601	15.83	1BHK	658.58	15.92
Harshit Jain B-510	12.18	1BHK	658.58	12.17

Harshit Jain B-201	11.68 1BHK	658.58	11.69
Gaurav Mangal(B-209)	10.35 1BHK	658.58	10.35
Gagandeep Kaur W/o Jagdeep Singh B-609	10.70 1BHK	658.58	10.50
DB Corp Ltd (B-501)	24.83 1BHK	658.58	24.83
Darshan Singh Grewal B-902	12.30 1BHK	658.58	10.83
Chaman Batra B-309	10.50 1BHK	658.58	10.50
Balbir Singh B-202	13.84 1BHK	658.58	12.49
1001-B		-	-
1003 (Rental)		-	-
808 -B Rental		-	-
907-B		-	-
		-	-
		-	-
		-	-
Grand Total	1425.36	73430.14	1361.52

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V
Focal Point,
Ludhiana

Tower C

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Gross cost	Area	31.03.2024
Amarjit Kaur C-409-410	32.50	1317	32.50
Amit S/o Ramesh Chand C-608	15.33	918.52	12.94
Anil Mehra C-302	0	658.58	-
Asha Rani C-504	0.00	918.52	-
Ashita Gupta Apartment C-206	0.00	918.52	-
Ashwani Gupta & Mehul Gupta C-205	0.00	918.52	-
Atul Kumar C-301	9.00	658.58	11.14
B K Goel C-306	12.80	918.52	12.80
Balvir Kaur C-101-102	32.50	1317	32.50
Bhajan Lal C-805	18.00	918.52	18.00
Bharat Bhushan Puri C-706	18.50	918.52	18.50
Deepjot Kaur C-209-210	45.50	1317	45.50
Deepmala & Sonu Aggarwal C-804	31.29	918.52	31.29
Deepthi singla C-109 -110	43.03	1317.16	43.03
Gautam Lal C-206	12.80	918.52	12.78
Harjit Kaur C-105-106	41.14	1837	41.14
Hammit Singh C-302	11.00	658.58	11.00
Harmit Singh C-505	16.50	918.52	15.50
Harshit Jain C-505	0.00	918.52	-
Inderjit Kaur & Harpreet Singh C-606	15.50	918.52	15.50
Indu Talwar(C-605)	15.50	918.52	9.24
Jahnvi Bhatia C-309	11.00	658.58	11.00
Jaineet Kaur C-506	16.00	918.52	10.91
Jasneet Chawla(C-304)	13.00	918.52	13.12
Jasneet Singh Chawla C-303	12.50	918.52	12.50
Jaspal Singh & Aman Sahney C-807-808	48.90	1317.16	48.90
Jatinder Singh Khangura S/o Sukhdev Singh C-103-104	45.16	1837	44.50
Jyoti C-301	0.00	658.58	-
Kanav Bhandari C-607	15.33	918.52	13.00
Kanchan Sood C-503	14.83	918.52	13.33
Kanchan Sood C-504	14.83	918.52	13.31
Lalit Sood (C-803)	24.35	918.52	21.62
Meenu Arora W/o Sanjay Arora C-205	12.80	918.52	12.77
Meenu Bakshi C-203-204	45.00	1837.04	45.00
Monica W/o Sahil Marria C-705	26.17	918.52	25.27
Mr Karan Sareen & Tarun Sareen C-901-902	29.00	1317.16	29.00
Mr. Guneet Singh & Manpreet Kaur C-805	31.00	918.52	31.00
Mr. Manmohan Singh C-308	14.00	918.52	15.50
MRS HARSIMART KAUR C-704	0.00	918.52	-
Mrs. Neha Jalola C-701-702	50.90	1317	50.48
Ms. Shalini Pabreja C-208	20.00	918.52	20.00
Murari Lal Aggarwal C-509-510	24.00	1317	24.00
Neelam Rani & Rajinder Kaur C- 503	0.00	918.52	-
Neha & Mr. Vishal Sablok C-707	22.50	918.52	22.50
Pallavi Tangri C-507	12.80	918.52	12.80
Parampreet Singh S/o Sh.Jagdeep Singh C-903	26.00	918.52	26.00
Pushpjit Kaur W/o Parampreet Singh C-904	35.10	918.52	35.10
Raghav & Pooja Khanna C-404	20.79	918.52	20.79
Rajat Kapoor C-703	23.00	918.52	23.00
Rajnish Ahuja (C-905)	14.96	918.52	13.97
Ranjeet Kaur , Simranjeet Singh C-704	17.07	915.52	17.07
Sachin Lakra C -310	11.00	658.58	11.00
Sanjay Arora C-207	12.80	918.52	12.80
Sanjay Kr.Kapoor / Anju Kapoor C - 403	20.00	918.52	20.00
Sanlanu Seth C+907/908 in deepali Tanisha Seth	40.00	1317.16	8.00
Saranjeet Singh Gandhi C-601-602	33.00	1317	33.00
Sarla Gupta C-408	12.80	918.52	12.80
Shivani C-709-710	38.90	1317	38.90
Sonia Aggarwal C-305	31.57	918.52	25.51
Surinderjit Kaur C-407	17.57	918.52	14.96
Surinder Pal C 501 & C 502	26.00	1317	26.00
Surinder Singh C-405-406	42.50	1837.4	42.50
Surinderjit Kaur C-508	17.57	918.52	14.50
Surinderjit Kaur C-604	17.07	918.52	14.08
Surinderkil Kaur C-603	17.07	918.52	14.07
Sushma Sharma C-606 (New Allotment)	0.00	918.52	-
Vikas Mahajan S/o B.K Mahajan C - 307	28.64	918.52	27.94
Total	1378.40512	0	1,305.85

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V

Focal Point,

Ludhiana

Villa

Group Summary

1-Apr-22 to 31-Mar-23

Particulars				Credit
Bharat Bhushan Aneja Villa A-41	78.00		242.52	77.90
Chander Mohan Thaman	0.00			-
Daljeet Kaur W/o Balkar Singh C-45	59.70		333.33	59.64
Mohan Singh & Manjit Kaur C-42	147.50		333.33	142.00
Nehanka Aggarwal & Prem Chand Aggarwal C-44	80.50		333.33	47.14
Prasant Arora (V-195 Ph-2) (C-49)	48.00		333.33	39.26
Vishal Mehra C - 18	31.00		333.33	31.00
Urvashi, Mandalsa & Bhavya Thaman Villa C-34	93.00		333.33	67.96
Grand Total	537.70		2242.50	464.91

Other Advances				
Mr Surinder Kumar S/o Late Sh. Gurnam Singh plot A-161				-
Mrs Baljinder Kaur C-209				-
Mr Gagandeep Singh C-906				-
Mr Jagdeep Singh Bhandar				-
M/S Stephon Realtors				-
Suspence Account Net of Debit / Credit				-
B-801				-
Alliance Retailers Private Limited				-
Ashwani Kumar S/o Shiv Kumar				471.50
Smt Krishna Devi Gug C-57				-
M/s M.R Builders				-
Preferential Location Charges				-
Sanyogita Plot No. 52				0.50
Mr R- Dale 405				(0.80)
Mr R- Dale 406				-
Mr Ranjit Singh S/o Mr Jaswinder Singh V-99				-
Total				471.20

Advance Against Club Membership				
Advance against Pwer Backup				6.45
Advance against External Development Charges				1.98
- Mr Surinder Kumar S/o Late Sh. Gurnam Singh plot A-161				1.80
- Mrs Baljinder Kaur C-209				1.00
- Mr Gagandeep Singh C-906				2.40
- Mr Jagdeep Singh Bhandar				3.51
- M/S Stephon Realtors				1.00
- Suspence Account Net of Debit / Credit				1.00
- Ashwani Kumar S/o Shiv Kumar				2.33
- Smt Krishna Devi Gug C-57				20.00
- ROPESH KUMAR ARORA & RADHA (B-606)				0.18
- Vicky Batra & Sunny Batra (Car Parking)				1.00
				1.50
- M/s M.R Builders				-
- Mr Ranjit Singh S/o Mr Jaswinder Singh V-99				20.72
				12.09
Sub Total				76.96

Grand Total of advances against Property 10,702.50

Advance Against Land/ Plot				
Malkiet Singh Grewal S/o Charan Singh Grewal				-
Mr Pritam Singh Grewal S/o Sh. Charan Singh				-
Mr Pritam Singh Grewal S/o Sh. Charan Singh				0
Mr Jatar Singh				10
Mr Tajinder Singh				25
Mr Gurdeep Singh S/o sh Kewal Singh				5
Mr/ Mrs Madhu Kalyal				10
Mr/ Mrs Meenu Kalyal				10
Sub Total				60
Net				10642.50



VINAY & ASSOCIATES

Chartered Accountants



Office :
18-G, Shaheed Bhagat Singh Nagar,
Pakhawal Road, Ludhiana-141002

Tel.: 0161-4605918
Tel.: 0161-2561533
98140-23203

PAN : AACFV0520C
GST No. : 03AACFV0520C1Z2
E-mail : vinayassociates_ca@yahoo.com

INDEPENDENT AUDITOR'S REPORT

TO

THE MEMBERS OF BHASIN INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **BHASIN INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2024 & the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as financial statements”).

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024 and Profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with

PARTNER
CA VINAY K. SRIVASTAV

Res:- 330 - F, S.E.S. Nagar, Pakhowal Road, LUDHIANA - 141002.
Phone: 0161-2560918, Mobile: 98140-23203

the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

That Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ('the Order') issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable.
2. (A) As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
 - c) The Balance Sheet & the statement of profit and loss dealt with by this Report are in agreement with the books of account
 - d) In our opinion, the aforesaid standalone financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.

- f) Vide Notification dated 13th June 2017 (G.S.R.583 (E), the Company is not required to establish & maintain Internal Financial Control based on Internal control over Financial Reporting. Therefore no comments called for.

B) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

1. The Company, as detailed in note no 38 to the standalone financial statements, has disclosed the impact of pending litigation on its financial position as at 31st March 2024.
2. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses
3. There are no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company
4. i) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
ii) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.
5. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.
6. Based on our examination, which includes test checks, the Company has used accounting software for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software.

Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with. As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

(C) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

PLACE: LUDHIANA

DATED: 05.09.2024

UDIN: 24082988BKczfw9375

FOR VINAY & ASSOCIATES

Chartered Accountants

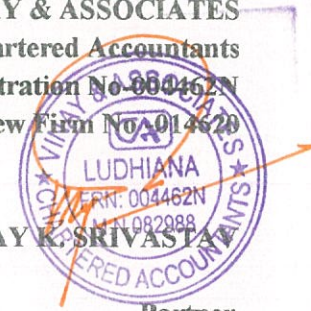
Firm Registration No. 004462N

Peer Review Firm No. 014620

VINAY K. SRIVASTAVA

Partner

M.NO. 082988



BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.
CIN NO : U45202PB2008PTC031680
Village Gobindgarh Adjoining Phase-VII, Focal Point, Ludhiana
BALANCE SHEET AS AT 31ST March 2024

(Amount in Rupees)

PARTICULARS	NOTES NO	AS ON 31.03.2024	AS ON 31.03.2023
I. EQUITY AND LIABILITIES			
(1) SHARE HOLDER'S FUND			
(a) Share Capital	3	1,00,080.00	1,00,080.00
(b) Reserves and Surplus	4	91,67,514.47	66,24,194.58
(2) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	5	7,69,80,404.00	7,94,48,676.00
(b) Deferred Tax Liabilities (Net)	6	13,49,740.00	13,51,189.00
(3) CURRENT LIABILITIES			
(a) Trade Payables (ageing schedule)	7	12,32,839.80	1,28,23,521.38
(b) Other Current Liabilities	8	1,13,20,59,880.28	1,07,97,81,579.71
(c) Short Term Provision		-	21,01,000.00
TOTAL		1,22,08,90,458.55	1,18,22,30,240.67
II. ASSETS			
1. NON CURRENT ASSETS			
(a) Property, plant and equipment and Intangible Assets			
(i) Property, plant and equipment	9	2,91,21,657.18	3,04,49,154.39
(ii) Capital Work in Progress	10	1,54,69,658.80	1,17,88,074.00
2. CURRENT ASSETS			
a) Inventories (Pre-development A/c)	11		
RAJGADH ESTATES PROJECT PH-I	11.1	4,84,29,630.64	4,47,32,903.62
RAJGADH ESTATES PROJECT PH-2	11.2	15,12,45,265.50	14,60,26,124.15
RAJGADH ESTATES PROJECT PH-2 (EXTN)	11.3	18,43,03,523.74	17,32,07,633.50
RAJGADH ESTATES PROJECT APPARTMENT	11.4	22,74,82,898.25	22,57,50,469.73
PROJECT GREENS	11.5	6,36,60,872.18	5,95,62,004.72
AGRICULTURAL LAND	11.6	9,36,61,867.00	8,57,92,595.00
PLOT AT PROJECT PHASE-2		15,19,424.00	15,19,424.00
b) Cash and cash equivalents	12	2,67,84,296.58	3,68,53,271.61
c) Other Current Assets	13	37,92,11,364.67	36,65,48,585.95
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT	1 to 45		
TOTAL		1,22,08,90,458.55	1,18,22,30,240.67

(0.00)

(0.00)

AUDITOR'S REPORT
SUBJECT TO OUR SEPARATE REI
OF EVEN DATE, ASSO
FOR VINAY & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN : 004462N
PEER REVIEW NO - 014620

FOR & ON BEHALF OF BOARD OF DIRECTORS,

VINAY K. SRIVASTAV
PARTNER

DAVINDER K. BHASIN
(DIRECTOR)
DIN:00780268

BALRAJ K. BHASIN
(DIRECTOR)
DIN:00775039

PLACE: LUDHIANA.
DATED: 05.09.2024

UDIN : 24082988BKCZPW9375

M.NO. 082988

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.
CIN NO : U45202PB2008PTC031680
Village Gobindgarh Adjoining Phase-VII, Focal Point, Ludhiana
PROFIT & LOSS A/C. FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in Rupees)

PARTICULARS	NOTES NO	CURRENT YEAR	PREVIOUS YEAR
INCOME			
II. OTHER INCOME	14	77,50,969.27	84,49,099.12
III. PROFIT TRFD FROM DEVELOPMENT A/C GREEN PROJECT	11.5	69,29,818.47	96,68,047.33
IV. TOTAL REVENUE (I+II+III)	:	1,46,80,787.74	1,81,17,146.45
V. EXPENSES			
- EMPLOYEES BENEFIT EXP.	15	46,71,177.65	24,06,302.22
- FINANCE COST	16	2,05,215.81	1,71,371.65
- OTHER EXPENSES	17	37,64,235.01	29,56,682.47
- DEPRECIATION	9	23,09,473.37	22,16,953.55
TOTAL EXPENSES		1,09,50,101.84	77,51,309.89
VI. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (IV-V)		37,30,685.89	1,03,65,836.56
VII. EXCEPTIONAL ITEMS		-	-
VIII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (VI-VII)		37,30,685.89	87,88,663.37
IX. EXTRAORDINARY ITEMS			
Net Loss Against Sale of Assets		-	-
X. PROFIT BEFORE TAX(VIII-IX)		37,30,685.89	87,88,663.37
TAX EXPENSE:			
- PROVISION FOR TAXATION		9,70,405.00	21,01,000.00
- DEFERRED TAX ASSETS		1,449.00	-
- DEFERRED TAX CHARGE		-	69,252.00
PROFIT FOR THE YEAR AFTER TAX		27,61,729.89	66,18,411.37
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT	I to 45		

AUDITOR'S REPORT
SUBJECT TO OUR SEPARATE REPORT
OF EVEN DATE
FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 004462N
PEER REVIEW NO - 014620

FOR & ON BEHALF OF BOARD OF DIRECTORS,

PLACE: LUDHIANA.
DATED: 05.09.2024

UDIN : 24082988BKC2PW9375

VINAY K. SHRIVASTAV
PARTNER
M.NO. 082988

DAVINDER K. BHASIN
(DIRECTOR)
DIN:00780268

BALRAJ K. BHASIN
(DIRECTOR)
DIN:00775039

BHASIN INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED

Village Gobindgarh Adjoining Phase-VII Focal Point Ludhiana

SIGNIFICANT ACCOUNTING POLICIES, APPLICABLE ACCOUNTING STANDARDS & NOTES ON ACCOUNTS AS ON 31.03.2024

NOTES- 1 & 2

1. CORPORATE INFORMATION

Bhasin Infrastructure Developers Private Limited is a Private Limited company incorporated in India under the provisions of the Companies Act, 1956. The Company is engaged in the Real Estates Business.

2. BASIS OF PREPARATION, MEASUREMENT AND MATERIAL ACCOUNTING POLICIES :

2.1 BASIS OF PREPARATION :

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014, accounting standards issued by Institute of Chartered Accountants of India (ICAI), other accounting principles generally accepted in India and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis except for certain financial instruments which are measured on a fair value basis. The accounting policies have been consistently applied by the Company and are in consistent with those used in the previous year.

The Company's Financial Statements are presented in Indian Rupees, which is also its functional currency and all values are rounded to the nearest lacs (Rs. 00000), except when otherwise indicated.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Schedule III to the Act. Based on the nature of the services and their realisation in cash and cash equivalents, the Company has

ascertained its operating cycle as twelve months for the purpose of current or non-current classification of assets and liabilities

2.2 USE OF ESTIMATES:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, income, expenses and disclosure of contingent liabilities at the date of the financial statements and during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision in accounting estimates is recognized prospectively in current and future periods.

2.3 REVENUE RECOGNITION:

1. Real Estate Project :

Company is in the business of Real Estate Development. Recognition of the Revenue from the project (Real Estate Business) is on the basis of Percentage of Completion Method(POC) of Estimated Cost of Project approved by GLADA/PUDA. The threshold limit for recognizing revenue has been fixed at 30% completion of total cost of Project approved. All the activities of Real Estate Development carried on by the company is considered as one project . In the Accounting Year 2023-24 incurred cost of the project is less than 30% of total cost therefore no revenue related with the Project has been recognized in the Profit & Loss Account.

2. Interest Income is recognized on Accrual Basis.

3. Lease Rent is recognized on Accrual Basis.

4. Maintenance Income has been recognized on Accrual Basis.

2.4 INVENTORIES:

The cost in respect of the various items of inventory is at cost .

2.5 Property Plant and Equipment & Intangible Assets and Depreciation

(i) Property Plant and Equipment are stated at cost of acquisition or construction (including directly attributable expenses thereto),less depreciation / amortisation. Cost includes financing costs of borrowed funds attributable to acquisition or construction of qualifying fixed assets, up to the date the assets are put to use.

(ii) Depreciation / Amortisation:

(a) Tangible assets:

Pursuant to the Schedule II to the Act being applicable to Company with effect from January 1, 2015, depreciation is provided on straight line method and the Company has adopted the useful lives as specified in Part 'C' of Schedule II of the Act(refer note 9).

2.6 BORROWING COSTS:

Borrowing costs are charged as expenditure in the year in which they are incurred.

2.7 Accounting for Taxes on Income:

1. Current Tax

- Company has opted to switch over from existing provision of MAT Tax Calculation to 115BAA. Income tax refund for particular assessment year has been shown net of tax provision.
- Company has considered application of provision of section 43 (B)(h) of the income tax act while calculating taxable income .

2. Deferred Tax

Deferred Tax assets & liabilities arising on account of timing difference and which are capable of reversal in subsequent periods are recognized using the tax rates and Tax laws that have been enacted or substantively enacted as on the Balance Sheet date.

2.8 Impairment of Assets:

The carrying amounts of assets are reviewed at each Balance Sheet date to determine if there is any indication of impairment based on internal / external factors. Assessment of indication of impairment of an asset is made at the year end and impairment loss, if any, recognized

2.9 EARNING PER SHARE:

Basic earnings per share is computed by dividing the net profit for the period attributable to Equity share holders by the weighted average number of shares outstanding during the period . Diluted earnings per share is computed by taking into account the aggregate of the weighted average number of Equity Shares outstanding during the period and the weighted average number of equity shares which would be issued on conversion of all the dilutive potential equity shares into equity shares.

2.10 SEGMENT REPORTING

The company is in the business of Real Estate.

2.11 EMPLOYEE BENEFITS

(i) Short-term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and are recognised in the period in which the employee renders the related service.

(ii) Post-employment benefits (defined benefit plans):

All employees are covered under Employees' Gratuity Scheme which is a defined benefit plan. The Company contributes to the Fund on the basis of the year-end liability actuarially determined in pursuance of the Scheme. All actuarial gains / losses arising during the accounting year are recognised immediately in the Statement of Profit and Loss as income or expense.

The Company makes contributions, determined as a specified percentage of employee salaries, in respect of certain employees towards Provident Fund to a Company managed PF Trust. The contributions are charged to Statement of Profit and Loss as they accrue. The Company has an obligation to fund any shortfall in the Trust fund as determined on the basis of year-end actuarial valuation.

(iii) Post-employment benefits (defined contribution plans):

All other employees are covered under contributory provident fund benefit of a contribution of 12% of salary and certain allowances. Certain employees are also covered by a Company managed Superannuation fund benefit at a contribution of 15% of salary and certain allowances. Both are defined contribution schemes and the contributions are charged to the Statement of Profit and Loss of the year when the contributions to the respective funds are due. There are no obligations other than the contributions payable to the respective fund.

(iv) Long-term employee benefits:

Long term employee benefits comprise of compensated absences. These are measured on the basis of year-end actuarial valuation in pursuance of the Company's leave rules

2.12 PROVISIONS AND CONTINGENCIES

A provision is recognized when an enterprise has a present obligation as a result of past event, it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. A disclosure by way of a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

2.13 CASH AND CASH EQUIVALENTS

Cash and cash equivalents in the cash flow statement comprise cash at bank and cash / cheques in hand and short-term deposits with Banks.

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.		
SHARE CAPITAL		NOTE NO :3
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
AUTHORISED CAPITAL		
100000 (100000) EQUITY SHARES OF Rs. 10/- EACH.	10,00,000.00	10,00,000.00
TOTAL	10,00,000.00	10,00,000.00
ISSUED, SUBSCRIBED & PAID CAPITAL		
10008(10008) EQUITY SHARES Rs. 10/- EACH FULLY PAID UP	1,00,080.00	1,00,080.00
TOTAL	1,00,080.00	1,00,080.00

**3.1 RECONCILIATION OF THE SHARES OUTSTANDING AT THE BEGINNING
AND AT THE END OF THE YEAR**

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
Equity Shares of Rs.10 each fully paid	Number	Number
Shares outstanding at the beginning of the year	10008	10008
Shares issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	10008	10008

3.2 TERMS / RIGHTS ATTACHED TO SHARES

- Company has only Equity Share Capital as such no Preference Shares are subscribed and Paid up.
- There is no partly paid up Equity Share
- Issued Capital has equal right of all shareholders including distribution of dividend and repayment of capital.
- No part of the share of the company has held by any holding company or its ultimate holding company including subsidiaries or associates thereof.

3.3 Details of shareholders having more than 5% share of total capital

S.No.	Name of the Shareholder	Noo of Shares Held
1	SH DAVINDER KUMAR BHASIN	5004
2	SH BALRAJ KUMAR BHASIN	5004

- 3.4 Company has not reserved any share for issue under any options and contracts/commitments for the sale of shares/disinvestments.
- 3.5 A. Aggregate number and class of shares allotted as fully paid up pursuant to contract without payment being received in cash -----N.A.-----
 B. Aggregate number and class of shares allotted as fully paid up by way of bonus shares-----N.A.-----
 C. Aggregate number and class of shares bought back -----N.A.-----
- 3.6 Detail of Convertible securities into equity/preference share -----N.A.-----
- 3.7 Unpaid Calls of Issued shares including such shares held by Directors and Officers-----N.A.-----
- 3.8 Details of Forfeited Shares with Original Paid up amount -----N.A.-----
- 3.9 Shareholding of Promoters

Shares held by promoters at the end of the year				
S. no.	Promoter Name	No. of total shares	% of total shares	% Change during the year
1	SH DAVINDER KUMAR BHASIN	5,004	50.00	-
2	SH BALRAJ KUMAR BHASIN	5,004	50.00	-
TOTAL		10,008	100.00	-

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.			
RESERVES AND SURPLUS		NOTE NO : 4	
PARTICULARS		AS ON 31.03.2024	AS ON 31.03.2023
1	SURPLUS AS PER PROFIT & LOSS A/C		
	Balance at the beginning of the year		
Add:	Net profit for the current year	66,24,194.58	48,354.21
	Income Tax W/off	27,61,729.89	66,18,411.37
	Surplus/Deficit Depreciation	-	42,571.00
	Balance at the closing of the year	(2,18,410.00)	-
		91,67,514.47	66,24,194.58
TOTAL		91,67,514.47	66,24,194.58

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

LONG TERM BORROWINGS

NOTE NO : 5

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
I UNSECURED LOANS		
Loans and Advances From Related Parties (Unsecured not guarnted by Directors or Others)	7,69,80,404.00	7,94,48,676.00
TOTAL	7,69,80,404.00	7,94,48,676.00

5.1 LOAN AND ADVANCES FROM RELATED PARTIES

SR NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
	LOAN FROM DIRECTORS		
	SH.BALRAJ KUMAR BHASIN	1,70,29,767.00	1,70,29,767.00
	SH.DAVINDER KUMAR BHASIN	11,99,548.00	36,68,777.00
	LOAN FROM RELATED PARTIES		
	SMT MINAKSHI BHASIN	87,51,089.00	87,50,132.00
	MUNISH INTERNATIONAL PRIVATE LIMITED	5,00,00,000.00	5,00,00,000.00
	TOTAL	7,69,80,404.00	7,94,48,676.00

5.2 Particular of default of loan installment and interest :-

No Default

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

DEFERRED TAX LIABILITIES (NET)

NOTE-6

PARTICULARS	AS ON 10.03.2024	AS ON 31.03.2023
Deferred Tax Liability C/F	13,51,189.00	12,81,937.00
Add : Deferred Tax Charge During The Year	-	69,252.00
Less: Deferred Tax Credit During The Year	1,449.00	-
TOTAL	1349740.00	13,51,189.00

During the year, the company has implemented Accounting Standard -22 "Accounting for

ITEM OF TIMING DIFFERENCE	Deferred Tax Assets/ (Liabilities) as on 01.04.2023	(Charge) / Credit during the year.	Balance Assets/ (Liabilities) as on 31.03.2024
DEPRECIATION	13,51,189.00	-	13,49,740.00

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

TRADE PAYABLES		NOTE NO :7	
PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2020	
- Trade Payable Due For Payment			
- Due to Micro, Small & Medium Enterprises	-	-	
- Others	9,98,739.80	15,34,489.12	
- Sundry Payables			
Cheque Issued But Not Cleared	2,34,100.00	1,12,89,032.26	
TOTAL	12,32,839.80	1,28,23,521.38	

- Trade Payable Ageing Schedule(Current Year)

Particulars	Outstanding for following periods from			
	Less than 1 year	1-2 years	> 2Yrs <3 Yrs	Above 3 Yrs
(i)MSME	-	-	-	-
(ii)Others	6,76,061.10	19,953.00	22,039.70	280686

- Trade Payable Ageing Schedule(Previous Year)

Particulars	Outstanding for following periods from			
	Less than 1 year	1-2 years	> 2Yrs <3 Yrs	Above 3 Yrs
(i)MSME	-	-	-	-
(ii)Others	12,24,343.42	5,909.70	2,98,254.00	5,982.00

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

OTHER CURRENT LIABILITIES

NOTE NO :8

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
A. CURRENT MATURITIES OF LONG TERM DEBT	-	0.00
B. OTHER PAYABLES		
ADVANCES FROM CUSTOMERS	1,07,02,49,536.95	1,01,15,09,526.87
SUNDRY PAYABLES	4,21,33,919.89	5,00,43,771.40
SECURITY PAYABLES	1,96,76,423.44	1,82,28,281.44
ADVANCE AGAINST MAINTENANCE CHARGES	-	-
TOTAL	1,13,20,59,880.28	1,07,97,81,579.71

8.1 ADVANCE FROM CUSTOMERS AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
ADVANCE AGAINST PROPERTY	1,07,02,49,536.95	1,01,15,09,526.87
TOTAL	1,07,02,49,536.95	1,01,15,09,526.87

8.2 SUNDRY PAYABLES AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
- AUDIT FEE PAYABLE	23,375.00	86,375.00
- E.S.I PAYABLE	16,895.00	16,044.00
- PROVIDENT FUND- 1	40,832.00	45,277.00
- PROVIDENT FUND- 10	1,263.00	1,377.00
- PROVIDENT FUND- 2	19,794.00	21,893.00
- PROVIDENT FUND- 21	1,263.00	1,610.00
- PROVISION FOR EXPENSES	3,81,31,421.20	3,81,31,421.20
- SALARY PAYABLE	8,67,497.00	7,50,324.00
- UNPAID	1,71,395.00	1,55,131.00
- TDS PAYABLE	72,862.62	6,05,574.62
- TDS PAYABLE (MFL)	86,212.00	-
- INTEREST ON TDS PAYABLE	136.00	-
- SECURITY DEPOSIT (CONTRACTOR)	40,605.00	40,605.00
- ELECTRICITY BILL PAYABLE	3,80,165.00	10,19,731.00
- COLONY REGULARISATION FEE PAYABLE AS NEW POLICY	-	69,03,741.00
- CONVEYANCE PAYABLE	46,805.24	40,995.96
- CLEANING EXPENSES PAYABLE	15,000.00	13,000.00
- LABOUR WELFARE FUND PAYABLE (OLD)	20,570.00	20,570.00
- LABOUR WELFARE FUND PAYABLE (NEW)	2,485.00	-
- PROFESSIONAL TAX PAYABLE	2,600.00	2,200.00
- SGST PAYABLE	3,04,521.93	6,83,997.11
- CGST PAYABLE	3,04,502.50	6,80,997.11
- SHREE R.L BHASIN CHARITABLE TRUST	8,22,907.40	8,22,907.40
- TELEPHONE EXPENSES PAYABLE	7,542.00	-
- INDUS WORLD SCHOOL	7,46,343.00	-
- Bills Payables	2,847.00	-
-Parminder Singh	4,080.00	-
TOTAL	4,21,33,919.89	5,00,43,771.40

8.3 SECURITY PAYABLES AS ON 31.03.2024

PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
INTEREST FREE MAINTENANCE SECURITY PAYABLE	1,66,63,522.00	1,53,25,880.00
ELECTRICITY SECURITY PAYABLE	10,000.00	10,000.00
RENTAL SECURITY PAYABLE	2,34,321.44	2,34,321.44
ADVANCE CONSUMPTION DEPOSIT	27,47,580.00	26,37,080.00
KIOSK CK3 (INTEREST FREE SECURITY)	21,000.00	21,000.00
TOTAL	1,96,76,423.44	1,82,28,281.44

8.4 ADVANCE FROM CUSTOMER AGAINST MAINTENANCE CHARGES

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2023
B-801 ADAVANCE AGAINST RENT	-	-
TOTAL	-	-

CAPITAL WORK IN PROGRESS

NOTES-10

Capital-work-in progress Ageing schedule:

CWIP	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	2-3 years	
Projects in progress	36,81,584.80	5333939	64,54,135.00	1,54,69,658.80

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

CASH AND CASH EQUIVALENTS

NOTE NO :12

PARTICULARS	AS ON 30.11.2023	AS ON 31.03.2023
A) Balances With Banks		
STATE BANK OF INDIA		
HDFC BANK C/A	8,66,813.24	59,42,515.25
B) Cash In Hand	5,39,194.00	-
Axis Bank	3,43,989.00	6,90,151.00
C) Others	1,00,000.00	-
- MARGIN MONEY DEPOSIT with SBI.		
-FDR WITH STATE BANK OF INDIA	1,41,061.36	1,31,833.36
-FDR WITH HDFC BANK	33,11,369.58	1,77,24,543.00
CHEQUE DEPOSITED BUT NOT CLEARED	2,14,81,869.40	
	-	1,23,64,229.00
TOTAL	2,67,84,296.58	3,68,53,271.61

M/s Bhasin Infrastructure & Developer Pvt. Ltd.														
FIXED ASSETS AS ON 31.03.2024														
Date of Purchase / Put to use	Original Cost (Rs)	Additions	SALE AMOUNT	SUB TOTAL	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Life as per Co. Act, 2013	Life Used till 31/03/23	Remainin g Life	Salvaged value (5%)	Depreciable amount over whole life (95%)	Dep W/back	Dep for the Year 2023-24	NOTE-9
(A)AIR CONDITIONER														
30-Sep-14	1,06,550.00	0.00	0.00	1,06,550.00	1,01,222.50	5,327.50	5.00	5.00	-	5,327.50	1,01,222.50	-	-	5,327.50
13/12/2021	43,000.00	0.00	0.00	43,000.00	10,587.42	32,412.58	5.00	3.00	2	2,150.00	40,850.00	8,170.00	-	24,242.58
(B)COMPUTER														
30-Sep-08	88,800.00	0.00	0.00	88,800.00	-	-	-	-	-	-	-	-	-	-
30-Sep-09	28,288.00	0.00	0.00	28,288.00	84,360.00	4,440.00	3.00	3.00	-	4,440.00	84,360.00	-	-	4,440.00
30-Sep-10	53,000.00	0.00	0.00	53,000.00	26,873.60	1,414.40	3.00	3.00	-	1,414.40	26,873.60	-	-	1,414.40
30-Sep-11	1,00,920.00	0.00	0.00	1,00,920.00	50,350.00	2,650.00	3.00	3.00	-	2,650.00	50,350.00	-	-	2,650.00
30-Sep-13	1,35,476.00	0.00	0.00	1,35,476.00	95,874.00	5,046.00	3.00	3.00	-	5,046.00	95,874.00	-	-	5,046.00
30-Sep-14	46,200.00	0.00	0.00	46,200.00	1,28,702.20	6,773.80	3.00	3.00	-	6,773.80	1,28,702.20	-	-	6,773.80
30-Sep-15	6,300.00	0.00	0.00	6,300.00	43,890.00	2,310.00	3.00	3.00	-	2,310.00	43,890.00	-	-	2,310.00
22-Aug-18	8,300.00	0.00	0.00	8,300.00	5,985.00	315.00	3.00	3.00	-	315.00	5,985.00	-	-	315.00
31.3.21	68,440.00	0.00	0.00	68,440.00	7,885.00	415.00	3.00	3.00	-	415.00	7,885.00	-	-	415.00
(C') Furniture & Fixture														
30-Sep-08	54,619.00	0.00	0.00	54,619.00	51,888.05	2,730.95	10.00	10	-	2,730.95	51,888.05	-	-	2,730.95
30-Sep-09	20,475.00	0.00	0.00	20,475.00	19,451.26	1,023.74	10.00	10	-	1,023.74	19,451.25	-	-	1,023.74
30-Sep-10	26,739.00	0.00	0.00	26,739.00	25,402.05	1,336.95	10.00	10	-	1,336.95	25,402.05	-	-	1,336.95
30-Sep-11	74,775.00	0.00	0.00	74,775.00	71,036.27	3,738.74	10.00	10	-	3,738.74	71,036.25	-	-	3,738.74
30-Sep-12	12,968.00	0.00	0.00	12,968.00	12,319.60	648.40	10.00	10	-	648.40	12,319.60	-	-	648.40
18.09.2018	20,006.00	0.00	0.00	20,006.00	9,502.84	10,503.16	10.00	5	5	1,000.30	19,005.70	1,900.57	-	8,602.59
31.03.2020	79,296.00	0.00	0.00	79,296.00	30,132.48	49,163.52	10.00	4	6	3,964.80	75,331.20	7,533.12	-	41,630.40
21.06.2023	11,505.00	0.00	0.00	11,505.00	-	-	10.00	0	10	5,752.50	1,09,297.50	10,929.75	-	1,04,120.25
18-Nov-23	35,400.00	0.00	0.00	35,400.00	-	-	10.00	0	10	17,700.00	3,36,300.00	33,630.00	-	3,20,370.00
19-Oct-23	94,400.00	0.00	0.00	94,400.00	-	-	10.00	0	10	4,720.00	89,680.00	8,968.00	-	85,432.00
(C) Office Equipment														
30-Sep-08	98,319.00	0.00	0.00	98,319.00	93,403.05	4,915.95	5.00	5	-	4,915.95	93,403.05	-	-	-
30-Sep-09	1,11,913.00	0.00	0.00	1,11,913.00	1,06,317.35	5,595.65	5.00	5	-	5,595.65	1,06,317.35	-	-	4,915.95
30-Sep-10	67,557.00	0.00	0.00	67,557.00	64,179.15	3,377.85	5.00	5	-	3,377.85	64,179.15	-	-	5,595.65
30-Sep-11	79,360.00	0.00	0.00	79,360.00	75,392.00	3,968.00	5.00	5	-	3,968.00	75,392.00	-	-	3,377.85
30-Sep-12	43,990.00	0.00	0.00	43,990.00	41,790.50	2,199.50	5.00	5	-	2,199.50	41,790.50	-	-	3,968.00
30-Sep-13	1,49,476.00	0.00	0.00	1,49,476.00	1,42,002.20	7,473.80	5.00	5	-	7,473.80	1,42,002.20	-	-	2,199.50
30-Sep-14	1,12,738.00	0.00	0.00	1,12,738.00	1,07,101.10	5,636.90	5.00	5	-	5,636.90	1,07,101.10	-	-	7,473.80
30-Sep-15	25,025.00	0.00	0.00	25,025.00	23,773.75	1,251.25	5.00	5	-	1,251.25	23,773.75	-	-	5,636.90
30-Sep-16	50,000	0.00	0.00	50,000	33,250.00	16,750.00	10.00	5	5	2,500.00	47,500.00	4,750.00	-	1,251.25
31.03.2019	51,063.50	0.00	0.00	51,063.50	48,510.33	2,553.17	5.00	5	-	2,553.18	48,510.33	-	-	2,553.17
31.03.2020	6,200.00	0.00	0.00	6,200.00	4,712.00	1,488.00	5.00	4	1	310.00	5,890.00	5,890.00	-	310.00
31.3.2021	42,071.00	0.00	0.00	42,071.00	23,980.47	18,090.53	5.00	3	2	2,103.55	39,967.45	7,993.49	-	10,097.04
14.06.2022	0.00	0.00	0.00	0.00	342.00	1,458.00	5.00	1	4	90.00	1,710.00	342.00	-	1,116.00
05.06.2023	1,800.00	70000.00	0.00	1,800.00	-	-	5.00	0	5	3,500.00	66,500.00	13,300.00	-	56,700.00
01.09.2023	2855.00	0.00	0.00	2,655.00	-	-	5.00	0	5	132.75	2,522.25	504.45	-	2,150.55
19-Oct-23	0.00	0.00	0.00	-	-	-	50.00	0	50	-	-	-	-	-

[illegible]

[illegible]

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

PRE-DEVELOPMENT A/C OF PROJECT PHASE-I FOR THE YEAR ENDED 31/03/2024

NOTES NO : 11.1

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	CURRENT YEAR	PREVIOUS YEAR
TO OPENING STOCK			BY CLOSING STOCK			
- DEVELOPMENT COST CAPITALIZED	4,47,32,903.62	4,16,53,734.71				
TO PURCHASE	-	0.00				
TO DEVELOPMENT EXPENSES	34,000.00	-				
TO RERA FEE	6,06,500.00	-				
TO EMPLOYEE BENEFIT EXPE	7,85,088.38	12,88,154.51	- PROJECT UNDER CONSTRUCTION		4,84,29,630.64	4,47,32,903.62
TO FINANCE COST	1,17,499.40	98,121.41				
TO ADMINISTRATIVE EXPENSES	21,53,639.25	16,92,893.00				
TOTAL	4,84,29,630.64	4,47,32,903.62	TOTAL		4,84,29,630.64	4,47,32,903.62

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

PRE-DEVELOPMENT A/C OF PROJECT PHASE-II FOR THE YEAR ENDED 31/03/2024

NOTES NO : 11.2

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	CURRENT YEAR	PREVIOUS YEAR
TO OPENING STOCK			BY CLOSING STOCK			
- CONSTRUCTION & DEVELOPMENT COST	14,60,26,124.15	13,04,22,434.73				
TO RERA FEE	4,89,000.00		- PROJECT UNDER CONSTRUCTION		15,12,45,265.50	14,60,26,124.15
TO DEVELOPMENT EXPENSES	3,70,837.00	30,37,532.60				
TO EMPLOYEE BENEFIT EXPE	11,19,824.92	22,27,313.30				
TO FINANCE COST	1,67,597.37	1,26,026.75				
TO ADMINISTRATIVE EXPENSES	30,71,882.06	25,99,272.00				
TOTAL	15,12,45,265.50	13,84,12,579.38	TOTAL		15,12,45,265.50	14,60,26,124.15

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

PRE- DEVELOPMENT A/C OF PROJECT PH-2 (EXTN) FOR THE YEAR ENDED 31/03/2024

NOTES NO : 11.3

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	CURRENT YEAR	PREVIOUS YEAR
TO OPENING STOCK			BY AMOUNT TRFD TO DEVELOPMENT A/C	0	-	-
- CONSTRUCTION & DEVELOPMENT COST	17,32,07,633.50	16,67,92,931.48	BY CLOSING STOCK			
TO PENALTY	1,50,000.00	25,54,689.00	- PROJECT UNDER CONSTRUCTION	77,204.00	18,43,03,523.74	17,32,07,633.50
TO DEVELOPMENT EXPENSES	25,54,689.00	1,28,533.00				
TO REAL ESTATE REGULATORY AUTHORITY	1,28,533.00	6,79,000.00				
TO RERA FEE	6,79,000.00	37,75,450.00				
TO COMPENSATION PAID	37,75,450.00	17,16,766.42				
TO EMPLOYEE BENEFIT EXPE	9,78,261.06	1,22,264.40				
TO FINANCE COST	1,46,410.37	21,09,432.95				
TO ADMINISTRATIVE EXPENSES	26,83,546.82	-				
TO PROFIT AND LOSS ACCOUNT	-	-				
TOTAL	18,43,03,523.74	17,32,07,633.50	TOTAL		18,43,03,523.74	17,32,07,633.50

PRE- DEVELOPMENT A/C OF PROJECT APPARTMENT FOR THE YEAR ENDED 31/03/2024

NOTES NO : 11.4

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	CURRENT YEAR	PREVIOUS YEAR
TO OPENING STOCK			BY AMOUNT TRFD TO DEVELOPMENT A/C		-	-
- DEVELOPMENT COST CAPITALIZED	22,57,50,469.73	22,52,54,191.73	BY CLOSING STOCK			
- REAL ESTATE REGULATORY AUTHORITY	16,37,878.52	4,96,278.00	- PROJECT UNDER CONSTRUCTION		22,74,82,898.25	22,57,50,469.73
	94,550.00					
TOTAL	22,74,82,898.25	22,57,50,469.73	TOTAL		22,74,82,898.25	22,57,50,469.73

NOTES NO. 115

PRE-DEVELOPMENT A/C OF PROJECT GREEN FOR THE YEAR ENDED 31/03/2024

NOTES NO: 11.6

Agrecultural Land at Village Birmi /Malakpur (Raigadh Estate.)

OTHER LAND

NOTES NO: 11.6

OTHER LAND					NOTES NO: 11.6	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	Annex	CURRENT YEAR	PREVIOUS YEAR
TO OPENING STOCK TO PURCHASE	6901.47 SQ. YARDS	0.00	2,51,46,817.00	BY CLOSING STOCK	6901.47 S.Q YARDS	25146817.00
TOTAL	:	2,51,46,817.00	2,51,46,817.00	TOTAL	2,51,46,817.00	2,51,46,817.00

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

OTHER CURRENT ASSETS

NOTE NO : 13

PARTICULARS	AS ON 30.11.2023	AS ON 31.03.2023
MR ATINDER PAL SINGH	61176	9548
ELECTRICITY SECURITY	816770	5,47,707.00
ADVANCE TO SUPPLIERS	25,84,162.33	9,75,091.13
DEV ARJUNA CAST & FORGE PRIVATE LTD	1,25,00,000.00	1,35,00,000.00
MUNISH FORGE PRIVATE LIMITED	1,26,31,400.00	1,95,00,000.00
MR VIVEK VIJ (CREDIT CARD PAYMENT)	14,000.00	-
MR VIVEK VIJ	1,30,000.00	-
ADVANCES TO EMPLOYEES	1,49,275.00	2,80,475.00
ADVANCE TAX A.Y 2023-24	-	3,72,000.00
INCOME TAX REFUNDABLE (A Y 2024-25)	56,698.60	-
TRADE RECEIVABLE	1,21,47,927.67	91,07,554.05
INTEREST ACCRUED ON FDR	54,919.00	-
RENT RECEIABLE	1,92,591.00	16,450.00
SH.HARJIT SINGH PLOT NO.D-17	-	6,21,435.00
SH.VISHESH MEHRA PLOT NO.D-19	-	1,65,585.00
TDS RECEIVABLE (A.Y.2022-2023)	4,656.60	4,656.60
TDS A.Y 2023-24	-	2,07,170.00
TDS A.Y 2024-25	-	-
TDS RECOVERABLE FOR ADJUSTMENT	36,247.00	36,247.00
TDS (A Y 2021-22)	4,157.00	4,157.70
SCHOOL APPROVAL FEES (SECURITY)	1,50,000.00	1,50,000.00
PREPAID EXP	6,17,490.00	5,18,277.00
PLANNER GROUP	-	-
DEV ARJUNA PROMOTERS & DEVELOPERS PVT. LIMITED	20,44,44,030.00	19,92,19,456.00
MUNISH PROMOTERS & DEVELOPERS PVT. LIMITED	12,65,56,384.47	11,48,53,296.47
ADVANCE AGAINST LAND	60,00,000.00	60,00,000.00
INCOME TAX REFUND RECEIABLES	59,480.00	59,480.00
LEASE RENT RECEIABLES	-	4,00,000.00
	37,92,11,364.67	36,65,48,585.95

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.		
OTHER INCOME FOR THE YEAR ENDED 31.03.2024		
NOTE NO : 14		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
ADJUSTMENT A/C	116.50	44.26
CONSTRUCTION CHARGES	-	-
CAR PARKING	-	-
FILING FEES	-	-
MAINTENANCE COLLECTION	33,000.00	38,760.00
TRANSFER FEE	34,72,358.00	34,97,037.98
INFRASTRUCTURE CHARGES	10,95,328.00	8,87,372.00
INTEREST ON FDR	1,50,000.00	3,30,000.00
RENTAL INCOME	13,84,493.58	7,20,502.00
GYM (monthly) SUBSCRIPTION	13,77,173.19	11,24,834.69
Ordinary Members Gym and Pool	-	24,000.00
LEASE RENT	38,500.00	44,000.00
INTEREST ON INCOME TAX REFUND	2,00,000.00	2,00,000.00
	-	5,375.00
TOTAL	77,50,969.27	84,49,099.12

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.
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EMPLOYEES BENEFIT EXPENSES
FOR THE YEAR ENDED 31.03.2024

NOTE NO : 15

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARIES, WAGES & OTHER ALLOW.	43,00,938.43	22,00,406.99
PROVIDENT & OTHER FUNDS	1,35,113.32	94,436.80
STAFF & LABOUR WELFARE EXP.	90,526.01	42,562.29
MEDICAL EXPENSES	91,514.51	21,281.15
ESI	53,085.39	41,930.59
UNIFORM EXPENSES	-	895.99
INCENTIVES	-	4,788.41
TOTAL	46,71,177.65	24,06,302.22

15.1 DEFINED CONTRIBUTION PLANS

Contribution to defined contribution plans Charged off for the year are as under:-

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Company's Contribution to Provident Fund & Others	135113.32	69177.83

15.2 SALARIES, WAGES & OTHER ALLOWANCES FOR THE YEAR ENDED 31.03.2024		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARY	43,00,938.43	22,00,406.99
TOTAL	43,00,938.43	22,00,406.99

15.3 CONTRIBUTION TO PROVIDENT & OTHER FUNDS FOR THE YEAR ENDED 31.03.2024		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
P.F A/C NO.1	44,316.89	21,887.39
P.F A/C NO.2	5,204.82	2,668.00
P.F A/C NO.10	80,462.84	41,640.19
P.F A/C NO.21	5,128.76	2,917.78
P.F A/C NO.22	-	64.46
TOTAL	1,35,113.32	69,177.83

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

FINANCE COST
FOR THE YEAR ENDED 31.03.2024

NOTE NO :16

PARTICULARS	CURRENT	PREVIOUS
	YEAR	YEAR
-INTEREST ON UNSECURED LOANS	179398.30	165808.85
- BANK CHARGES	11745.89	5562.80
-BANK GUARANTEE CHARGES	14071.62	0.00
TOTAL	2,05,215.81	1,71,371.65

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

**OTHER EXPENSES
FOR THE YEAR ENDED 31.03.2024**

NOTE NO : 17

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A) ADMINISTRATIVE EXPENSES		
AGGRICULTURE EXPENSES	12315.08	27,870.25
ADJUSTMENT A/C	20799.11	4,866.73
ANNUAL MAINT. CONTRACT	83180.47	72,600.01
AUDITORS REMUNERATION	16115.00	16,115.00
BUILDING REPAIR ACCOUNT	438.33	-
CALIBRATION EXPENSES	2262.87	2,262.87
CHARITY & DONATION	0.00	14,558.61
CONSULTANCY CHARGES	56505.64	3,280.37
CLEANING EXPENSES	64261.46	50,800.93
CONVEYANCE	111864.53	84,421.88
CSR ACCOUNT	40158.58	-
DIESEL A/C	137792.60	2,07,583.92
DIWALI EXPS.	16262.61	25,069.46
ELECTRICITY EXPS.	1484238.39	14,30,750.53
FEES & TAXES	315695.59	1,25,355.36
INTEREST ON TDS	64.46	-
PROJECT INSURANCE	0.00	83,894.69
MONEY INSURANCE	510.85	1,064.88
MAINTENANCE EXPENSES	152757.31	-
INTERNET CHARGES	1196.06	2,393.72
ISO 9001:2015	5932.90	4,563.77
LOADING & UNLOADING CHARGES	670.38	1,721.08
LAND SCAPPING	32675.74	21,988.60
MISC EXPS	40081.87	11,246.17
PHOTOCOPY EXPS.	3380.93	470.56
POSTAGE & FORWARDING	1446.48	531.80
PRINTING & STATIONERY	61491.62	17,724.57
PROFESSIONAL EXPENSES	12892.00	-
REPAIR & MAINTENANCE EXPS.	150077.38	1,58,649.60
TELEPHONE CHARGES	61285.02	45,801.49
TRAVELLING & CONVEYANCE (OTHERS)	15819.13	3,782.19
SAFETY EXPENSES	0.00	1,045.86
SOFTWARE CHARGES	22369.55	5,125.54
ROUND OFF	465.52	108.06
REBATE & DISCOUNT EXPENSES	0.00	0.52
HORICULTURE EXPENSES	3635.54	-
Total (A)	29,28,643.00	24,25,649.01
(B) SELLING & DISTRIBUTION EXP.		
- ADVERTISEMENT	662429.89	516662.11
- FREIGHT & CARTAGE	8015.60	14371.36
- DUESHEHRA FESTIVAL EXPENSES	165146.52	-
Total (B)	8,35,592.01	5,31,033.46
TOTAL (a) + (b)	37,64,235.01	29,56,682.47

NOTES TO FINANCIAL STATEMENTS

18. CONTINGENT LIABILITIES & COMMITMENTS

i) Contingent Liabilities

- a) Claim against the company not acknowledged as debt. N.A
- b) Guaranties:-
 - Bank Guarantee given by the company to Greater Ludhiana Development Authority (GLADA), Ludhiana having amount of Rs.50000/- (Previous year Rs.50000/-)
- c) Other money for which the company is contingently liable : N.A.

ii) Commitments

- Estimated amount of contracts remaining to be executed on capital account & not provided for. NA
- Uncalled Liability on shares & other investments partly paid. N A
- Other commitments (Specified Nature)—N.A.----

19. THE AMOUNT OF DIVIDENDS PROPOSED TO BE DISTRIBUTED TO EQUITY & PREFERENCE SHAREHOLDERS FOR THE PERIOD- N.A.

20. ISSUE OF SECURITIES FOR SPECIFIC PURPOSE - N.A.---

21. The amount of borrowings from bank & financial institutions which was not Used for the purpose for which it was taken

Company has not used any borrowing fund from banks & financial institutions .

ADDITIONAL REGULATORY INFORMATION FOR BALANCE SHEET

22. Details of Benami Property held

As per information provided by the management the company has no Benami property.

23. The company has no such immovable properties whose title deeds are not held in the name of the company and no such immovable property is jointly held with others.

24. The Company has no borrowings from banks or financial institutions on the basis of security of land & building .

25. Wilful Defaulter

The company has not been declared wilful defaulter by any bank or financial Institution or other lender.

26. Relationship with Struck off Companies

The company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956

27. Registration of charges or satisfaction with Registrar of Companies

All charges or satisfaction with Registrar of Companies have been made on time except loan repaid to District Industries Centre is pending for satisfaction .

28. Compliance with number of layers of companies

Provisions of restrictions on number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, are not applicable on the company as the company has no subsidiary.

29. Details of Financial Ratios

Sr. No	Name of the Ratio	Formula	Numerator		Denominator		Ratio		Variance	Reason for Variance
			31.3.24	31.3.23	31.3.24	31.3.23	31.3.24	31.03.23		
1	Current Ratio	CURRENT ASSETS/CURRENT'S LIABILITIES	1176299143	1139993012	1133292720	1094706101	1.04	1.04	-0.33	
2	DEBT TO EQUITY RATIO	TOTAL DEBT/ SHAREHOLDER'S EQUITY	1210273124	1174154777	10617334	8075464	113.99	145.40	-21.60	
3	RETURN ON EQUITY RATIO	PAT / AVG SHAREHOLDER'S EQUITY	2760281	6687663	7995935	3436354	0.35	1.95	-82.26	Due to decrease in current year profit
4	RETURN ON CAPITAL EMPLOYED	EBIT/TANGIBLE NET WORTH+ TOTAL DEBT+ DEFERRED TAX LIABILITY	3730686	8788663	1220890459	1182230241	0.003	0.01	-58.90	Due to decrease in current year profit

30. Compliance with approved Scheme(s) of Arrangements

The company has never been involved in the Scheme of Arrangements in terms of sections 230 to 237 of the Companies Act, 2013.

31. Utilization of Borrowed funds and share premium:

- The company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) and also no guarantee has been provided which has arrangement with any intermediary for or on behalf of ultimate beneficiary.

- b. The company has not received any fund from any person(s) or entity (ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) and also no guarantee has been received which has arrangement with any intermediary for or on behalf of ultimate beneficiary

32. **EMPLOYEE BENEFITS** : The summarized position of post- employment benefits and long term employees benefits recognized in the profit & loss account and Balance Sheet as required in accordance with Accounting Standard (AS) -15 are as under :

- i) **Provident Fund** : During the year the company has recognized an expenses of Rs. 135113.32/- (Previous Year Rupees 94436.80) towards provident fund scheme.
- ii) **Leave encashment**: NIL
- iii) **Defined Benefit Plans (Gratuity)**
None of the employees is covered under Gratuity act.

33. **VALUE OF RAW MATERIAL AND STORES CONSUMED AND PERCENTAGE THEREOF :-**

A. BIFURCATION OF MATERIAL AND STORE CONSUMED				
PARTICULARS	Current year		Previous year	
	Value	% Age	Value	% Age
.				
.				
- Raw Material	NIL	NIL	NIL	
- Stores & Spares	NIL	NIL	NIL	
B. EARNING IN FOREIGN EXCHANGE				
	Current year		Previous year	
- FOB Value of Export	NIL		NIL	
C. EXPENDITURE IN FOREIGN CURRENCY				
Foreign Travelling	NIL		NIL	
Custom Duty	NIL		NIL	
Subscription	NIL		NIL	
D. CIF VALUE OF IMPORT				
	Current year		Previous year	
Value of Import	NIL		NIL	

34. **Undisclosed income**

The Company has no such transactions unrecorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961

35. Details of Crypto Currency or Virtual Currency

The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year

36. CSR : The company is not required to spent under CSR activity u/s 135 of Companies Act 2013,

37. The related party Disclosure in accordance with Accounting Standard -18 "Related Party Disclosures" issued by the Institute of Chartered Accountants of India are as under:-

Transactions with the Related Parties: ---NIL---

38. Litigation : Details of impact of pending litigation

a) Determined Liabilities :

Sr. No	Nature of demand	Amount	Appeal pending before Appellate authority
1.	TDS Demand	131220/-	The company has made presentation before appropriate authority which solve the reason for creating TDS Demand of Rs. 131220/- which is likely to be deleted

Management is confident to get relief from appellate authority therefore management decided not to make provision for the same

39. EARNING PER SHARE :

Particulars	31.03.2024	31.03.2023
Net Profit after Tax as per statement of Profit & Loss attributable to Equity shareholders	2761729.89	6618411.37
Weighted Average Number of Equity shares used as denominator for calculating EPS	10008	10008
Basic and Diluted Earning per share	275.95	661.31

40. AUDITOR'S REMUNERATION :

Particulars	31.03.2024	31.03.2023
- As Auditor	37500	37500

- For Taxation matter	12500	12500
- For other services	-	-
- For reimbursement of expenses	-	-
TOTAL	50000	50000

41. The company has not advance or loaned or invested funds to any entity including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
42. The company has not received funds from any entities including foreign entities ("Funding Parties"), with the understanding, that the company shall, directly or indirectly lend or invest in other persons or entities by or on behalf on the funding parties ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
43. The balances of Trade Receivables, Loans & Advances, Deposits and Trade Payables are subject to confirmation/ reconciliation and subsequent adjustments.
44. In opinion of the Board, all the current assets , loans & advances have the value on realization in the ordinary course of business at least equal to amount at which they are stated.
45. Previous year amounts have been reclassified wherever necessary to confirm with current year presentation.

FOR VINAY & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.004462N
PEER REVIEW FIRM NO.014620



VINAY K. SRIVASTAV
Partner
M. NO. 082988
PLACE: LUDHIANA
DATED: 05.09.2024
UDIN: 24082988BKC2Pw9375

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

DAVINDER K. BHASIN
DIRECTOR
DIN- 00780268

BALRAJ K. BHASIN
DIRECTOR
DIN- 00775039

Bhasin Infrastructure Developers Pvt. Ltd.
C-128, Phase-V
Focal Point,
Ludhiana

Plot (Phase-2)

Group Summary
1-Apr-23 to 31-Mar-24

Particulars	Gross cost	Registry/Agree	Plot Size	31.03.2024
Rajan Singla Plot No. A-79	1500000		250	1492800.00
Avinash Singla & Shankar Singla A-78	1500000		250	1500000.00
Inderjit Singh A-80	1500000		250	1500000.00
Sudhir Narang A-85	1750000		250	1750000.00
Ankit Kumar Singla Plot No. A-73	1800000		250	1800000.00
Amal Kumar & Saket Gupta Plot No. A-88	4500000		250	2000000.00
Sudhir Malhotra A-105	4500000		250	3400000.00
Pooja Bhatia Plot No. B-31 & 32	18000000		1000	3500000.00
Sunir Benipal B-148	4000000		200	4000000.00
Surinder Kumar Plot No. A-104	4500000		250	4500000.00
Gaurav Chadha Plot No. A-18	6400000		355.55	6336000.00
Packson Impex Private Limited B-24	28735220		1485.29	7000000.00
Mahesh Goyal & Sunita A-77	1600000		250	1800000.00
Vicky Sahota/ Sapna Sahota Plot: A-40 (PH-II)			0	0.00
Balwinder Singh Gill Plot No. C-48	2087000		333.33	2067000.00
Veena Aggarwal Plot No A-69	1475000		250	1475000.00
Subhash Kumar Plot No A-68	1487500		250	1487500.00
Neeraj Sharma Plot No. A-79			0	0.00
Hamani Arora W/o Rohit Arora Plot No. A-75	1500000		250	1492800.00
Ashoo Dewan Plot No A-60			0	0.00
Harsh Bombi Plot No A-78			0	0.00
Ankit Kumar Singla Plot No. A-72	1500000		250	1500000.00
Ashoo Dewan Plot No A-61	1500000		250	1500000.00
Jogesh Kumar & Smriti Magoon Plot No. A-57	1500000		250	1500000.00
Manjeet Dewan Plot No A-74	1500000		250	1500000.00
Swarn Lala W/ Gautam Plot No A-76	1500000		250	1500000.00
Mrs Rimpzy Plot No A-87	1500300		250	1500300.00
Kanchan W/o Mr. Davinder Kumar Plot No. A-97	1550000		250	1549823.00
Aarzoo Narula W/o Jatin Narula Plot No. A-87	1550000		250	1550000.00
Archana W/o Harish Chander Plot No. A-102	1550000		250	1550000.00
Archana W/o Harish Chander Plot No. A-101	1550000		250	1550000.00
Davinder Kumar Plot No. A-96	1550000		250	1550000.00
Davinder Singh Plot No A-53	1550000		311.11	1550000.00
Dimpy Goyal Plot No. A-103	1550000		250	1550000.00
Dzyansh Budiraja Plot No. A-98	1550000		250	1550000.00
Jatin Narula Plot No. A-88	1550000		250	1550000.00
Mahinder Singh Plot No A-52	1550000		311.11	1550000.00
Paras Budiraja Plot No. A-99	1550000		250	1550000.00
Parveen Plot No A-50	1550000		311.11	1550000.00
Raminder Singh Plot No A-51	1550000		311.11	1550000.00
Rishi Khanna Plot No. A-100	1550000		250	1550000.00
Rajinder Prasad Goyal Plot No. C-32	1556000		333.33	1556000.00
Rajinder Prasad Goyal Plot No. C-33	1556000		333.33	1556000.00
Rajinder Prasad Goyal Plot No. C-43	1556000		333.33	1556000.00
Rajinder Parshad Goyal Plot No. A-11	1667000		355.55	1667000.00
Rajinder Parshad Goyal Plot No. A-12	1667000		355.55	1667000.00
Rajinder Parshad Goyal Plot No. A-14	1667000		355.55	1667000.00
Rajinder Parshad Goyal Plot No. A-15	1667000		355.55	1667000.00

Manjot Kaur W/o Gurmek Singh Plot A-95			0	0.00
Chaman Batra Plot A-77			0	0.00
Romy Malik Plot A-73			0	0.00
Pawan Kumar Batra Plot No A-54	1800000		250	1800000.00
Kanta Rani Plot A-49	1866660	311.11		1866660.00
Mohit Jindal C-29	1870000	333.33		1870000.00
Rajesh Jindal & Shashi Jindal Plot No. C-30	1870000	333.33		1870000.00
Neeraj Jindal S/o Rakesh Kumar Jindal C-28	1900000	333.33		1900000.00
Pankaj & Daya Plot No. A-20	1991080	355.55		1990903.00
Amit Sund Plot No. A-16	1995000	355.55		1995000.00
Davinder Kumar & Anu Sharma Plot No. A-94	2000000	250		2000000.00
Sawtanter Kareer Plot No. C-53	2200000	333.33		2200000.00
Monika Mittal Plot No. A-90	2250000	250		2250000.00
Ajay Kumar Plot No. C-26	2335000	333.33		2335000.00
Poonam Aggarwal Plot No. C-22	2335000	333.33		2335000.00
Apoorav Parkash Plot A-56	2350000	250		2347300.00
Mrs. Ashima Khullar A-55 (Phase II)	2350000	250		2350000.00
Mrs Surbhi Nayyar Plot No.C-35	2400000	333.33		2400000.00
Satish Bansal, Shailu Bansal Plot No. A-58	2400000	250		2400000.00
Victor Bansal Anjana Bansal, Ujjwal Plot No. A-65	2400000	250		2400000.00
Mr. KESHO CHANDER AND MR NITIN GOYAL A-80	2427060	404.51		2427060.00
Jasmeet Singh Plot A-22	2488000	355.55		2488000.00
Deepak Chopra Plot No. A-4	2490000	250		2490000.00
Mr. Vimal Kumar Magoon Plot A-64	2500000	250		2500000.00
Mr Amit Gupta & Daisy Gupta Plot No. A-21	2500000	355.55		2500000.00
Sunita W/o Sh. Ghan Sham Plot No.C-27	2866640	333.33		2866640.00
Sunita Sharma W/o Col Pardeep Kumar Plot No. A-13	2850000	355.55		2850000.00
Rajesh Kumar Ahuja & Paramjeet Plot No.A-66	3000000	250		3000000.00
Gaurav Chadha Plot No. A-17	3271060	355.55		3271060.00
Mr Rajnish Kumar Plot No. A-23	4622150	355.55		4622150.00
Amit Chopra S/o Sh.Anand Parkash Chopra Plot A-19	4625000	355.55		4625000.00
Mr Surinder Kumar S/o Late Sh. Gurnam Singh plot A-161		0		0.00
Grand Total	196803670.00	22767.46		158886956.00

Bhasin Infrastructure Developers Pvt. Ltd.

Village Gobindgarh Adj: Phase VII

Focal Point,

Ludhiana

Plot Phase I

Group Summary

1-Apr-23 to 30-Nov-23

Particulars	Gross cost	Registry/Agree	Plot Phase I	
			Bhasin Infrastructure Developers Pvt. Ltd.	
			1-Apr-23 to 30-Nov-23	
			31.03.2024	
			Plot Size	Credit
Akashit Mittal S/o R.K Mittal GH 1/1	5661000		1,110.00	5661000.00
Anju Jain Plot No. 8	3296000		531.56	3296000
ARCHANA MITTAL GH- 1/2	4539000		890	4539000
Balwinder Singh Gill Plot No. 73	3455140		531.56	3455140
Bindu Bala Sudera W/o Jatinder Kumar Plot No. 3	2980000		531.56	2980000
Harbhajan Kaur Plot No. 11	0		0	0
Harvinder Kaur & Parmpreet Singh Plot No. 98	2990000		531.56	2990000
Laksh Sudera S/o Mr. Jatinder Sudera Plot No. 4	2980000		531.56	2980000
Namita Jain Plot No. 9	3296000		531.56	3296000
Nitin Goel (V. 91 PH. I)	8600000		531.56	8600000
Onkarjit Singh & Jashanjit Singh Plot No.101	3282865		531.56	3282865
Priyanka Nayyar Plot No.37 & 38	6699280		1145	6623983
Rajesh Kapoor GH 1/4	11032000		1576	11032000
Rajesh Kapoor GH - 1/5	24047380		3435.34	24046908
Rajesh Kumar Gupta & Priyanka Gupta Plot No. 64	5970294		1058	5970294
Rakesh Kumar & Pawan Kumar Plot No. 29	3650000		644	3650000
Ranjit Singh S/o Sh. Jaswinder (V-99)				0
Ritu Gupta Plot No. 65	3455140		531.56	3455140
Sanjeev Ahuja Plot No. 85	7441839		531.56	7441839
SIDARTH SAREEN PLOT NO. GH 1/3	10201000		2000	10201000
Sonia Aggarwal Plot. 77 (PH-I)	3721000		531.56	3720823
Subhash Chander Singal Plot 100	3189360		531.56	3189360
SUBODH GUPTA PLOT NO.46	4636800		644	4641800
Subodh Gupta Plot No. 51	3864000		644	3864000
Sunil Kumar Gupta Plot No. 66	4294000		531.56	4294000
Sunil Kumar Gupta Plot No. 67	5672780		872.72	5672780
Upendar Gonka Plot 11	3000000		531.56	3000000.00
Grand Total	142224876.00		21461	141883932.00

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V

Focal Point,

Ludhiana

PAU VILLA (CONT)

Group Summary

1-Apr-23 to 31-Mar-24

Particulars				
				Credit
Anil Sharma B-51 (Construction)				2276468.91
Anoop Kumar Doot B-129 (Construction)				2288685.32
Ashwani Kumar B-75 (Construction)				2290395.75
Baljit Singh B-53 (Construction)				2443024.64
Balvipan Chander Mahajan B-138 (Construction)				2442923.02
Damanjit Kaur B-48 (Construction)				2290352.63
Davinder Singh Mand B-74 (Construction)				2290394.75
Dhawinder Singh B-137(Construction)				2440374.58
Dr Namrata Gupta B- 81(Construction)				2442945.32
Dr Rajni Sharma B -117 (Construction)				2765684.94
Gursahib Singh Manes B - 128 (Construction)				2288685.32
Harmeet Singh Kingra B - 118 (Construction)				2764039.94
Harmeet Singh Scralch B - 59 (Construction)				2443007.56
Jagdev Singh Josan B - 114 (Construction)				2443086.32
Jitender Mahindoo B - 76 (Construction)				2767976.24
J P Singh B - 70 (Construction)				2442766.45
J S Brar B - 112 (Construction)				2274056.94
Kuldeep Singh B- 73(Construction)				2425768.15
Kuldip Gupta B- 58 (Construction)				2290425.59
Madhuran Gangwar B- 46 (Construction)				2290300.08
Mahesh Kumar B - 71 (Construction)				2290250.83
Mandeep Singh Bal B - 82 (Construction)				2290189.48
Manjeet Singh B - 47 (Construction)				2290300.42
Mohd Javed B- 228 (Construction)				2748557.45
Mohd Shafia Alam B - 58 (Construction)				2125367.62
M P S KhuranaB - 136 (Construction)				2444902.58
Mr. Mandeep Singh Gill B-116 (Construction)				2290000.00
Mukesh Siag B - 229 (Construction)				4323619.32
Narinder Singh B - 119 (CONSTRUCTION)				2765685.00
Nav Prem Singh B - 133 (Construction)				2443208.60
Navtej Singh B - 132 (Construction)				2427032.60
Neelam Mahajan A - 9 (Construction)				2749999.95
Nitesh Bhwalkar B - 78 (Construction)				2443086.04
Om Prakash Choudhary B - 72 (Construction)				2442766.71
Pankaj, Aparna, Prabal Chibba A-6 (Constuction)				0.00
Pankaj Bhardwaj and Rachna Bhardwaj B-49 (Const.)				2758925.25
Parshotam Kumar Arora B - 113 (Construction)				2442920.28
Pratibha Vasudev B-230 (Const.)				2748394.95
Pushpinder Singh Aulakh B - 131 (Construction)				2432452.86
Pushp Sharma B -134 (CONSTRUCTION)				2288990.47
Rakesh Kumar Singh B - 79(Construction)				2443024.02
Ranjna Cheema B-68 (Construction)				2445570.74
Ravinder Singh Chandi B - 52 (Construction)				2442867.66
Ritu Babuta B - 55 (Construction)				2767976.24
Samanpreet Kaur B - 69(Construction)				2442700.04
Sandeep B-60 (Const.)				2290427.07
Sandeep Kapoor B - 135 (Construction)				2290731.94
Santanu Kumar Bal B - 45 (Construction)				2290249.62
Satish Kumar B - 57 (Construction)				2426904.94
Satpat Singh B - 50 (Construction)				2442821.05
Shammi Kapoor B - 111 (Construction)				2443020.99
Shashi Kant Mahajan B - 77 (Construction)				2281157.48
S K Thind B - 115 (Construction)				2443079.89
Subhash Chander Sharma B - 130 (Construction)				2765972.71
Sudhir Thaman B - 110 (Construction)				2260486.56
Surinder Kumar Malik B-54 (Const.)				2274241.27
Vinod Kumar Dumka B - 109 (Construction)				2443092.43
Grand Total				136372334.43

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V

Focal Point,

Ludhiana

Project Ext-1 Zone -1

Group Summary

1-Apr-22 to 31-Mar-23

Particulars				Credit
Anil Sharma S/O Sh B R Sharma Villa B-51				1800000.00
Anoop Kumar Dixit Villa B-129				1800000.00
Ashwani Kumar Villa B-75				1800000.00
Baljit Singh S/o Hoshier Singh Villa B-53				1800000.00
Balwipan Chander Mahajan Villa B-138				1800000.00
Damanjit Kaur Villa B-48				1800000.00
Davinder Singh Mand Villa B-74				1800000.00
Dhawinder Singh Villa B-137				1800000.00
Dr. Namarta Gupta Villa B-81				1800000.00
Dr Rajni Sharma Villa B-117				1800000.00
Dr Surekha Bhatia Villa B-80				0.00
Gursahib Singh Manes Villa B-128				1800000.00
Harmeet Singh Kingra Villa B-118				1800000.00
Harmeet Singh Saralch Villa B-59				1800000.00
Jagdev Singh Josan Villa B-114				1800000.00
Jitender Mahindroo Villa B-76				1800000.00
J P Singh Villa B-70				1800000.00
J. S Brar Villa B-112				1800000.00
Kuldeep Singh Villa B-73				1800000.00
Kuldip Gupta Villa B-58				1800000.00
Madhuram Gangwar Villa B-46				1800000.00
Mahesh Kumar Villa B-71				1800000.00
Mandeep Singh Bai Villa B-82				1800000.00
Manjeet Singh Villa B-47				1800000.00
Mohd Javed (Vill No 228)				1800000.00
Mohd. Shafia Alam Villa B-56				3200040.00
M P S Khurana Villa B-136				1800000.00
Mr. Mandeep Singh Gill Villa B-116				1800000.00
Mukesh Siag Villa B-229				3200040.00
Narinder Singh Villa B-119				1800000.00
Nav Prem Singh Villa B-133				1800000.00
Navtej Singh Villa B-132				1800000.00
Neelam Mahajan Villa A-9				1800000.00
Nilesh Bwalkar Villa B-78				3200040.00
Om Prakash Choudhary Villa B-72				1800000.00
Pankaj Bhardwaj and Rachna Bhardwaj Villa B-49				1800000.00
Parshotom Kumar Arora Villa B-113				1800000.00
Pratibha Vasudev B-230 (Villa)				1800000.00
Pushpinder Singh Aulakh Villa B-131				3200040.00
Pushp Sharma Villa B-134				1800000.00
Rakesh Kumar Singh Villa B-79				1800000.00
Ranjna Cheema Villa B-68				1800000.00
Ravinder Singh Chandi S/o Charanjit Singh Villa B-52				1800000.00
Ritu Babuta Villa B-55				1800000.00
Samanpreet Kaur Villa B-69				1800000.00
Sandeep B-80				1800000.00
Sandeep Kapoor Villa B-135				1800000.00
Santanu Kumar Bat. Villa B-45				1800000.00
Satish Kumar Villa B-57				1800000.00
Satpal Singh Villa B-50				1800000.00
Shammi Kapoor Villa B-111				1800000.00
Shashi Kant Mahajan Villa B-77				1800000.00
S K THIND Villa B-115				1800000.00
Subhash Chander Sharma Villa B-130				1800000.00
Sudhir Thaman Villa B-110				1800000.00
Surinder Kumar Malik B-54				1800000.00
Vinod Kumar Dumka Villa B-109				1800000.00
Grand Total				106400160.00

Bhasin Infrastructure Developers Pvt. Ltd.
C-128, Phase-V
Focal Point,
Ludhiana
Project Ph-2 Pau Villa
Group Summary
1-Apr-22 to 31-Mar-23

Particulars				Credit
ANIL SOOD B-67 (Construction)	4224500		200	2442771.00
Anil Sood Villa B-67				1800000.00
Ashok Kumar Mehta B-126 (Construction)				2289634.60
Ashok Kumar Mehta Villa B-126				1800000.00
Dr Sanjay Kumar B- 66(Construction)				2290257.28
Dr Sanjay Kumar Villa B-66				1800000.00
Dr Uma Kanta B - 123(Construction)				2442753.02
Dr Uma Kanta Villa B-123				1800000.00
Gulshan & Chetna Mahajan Villa B-63				1800000.00
Gulshan Mahajan B-63(Construction)				2442753.84
Hargopal Singh B - 121 (Construction)				2442011.59
Hargopal Singh Villa B-121				1800000.00
Harpreet Singh B-62 (Construction)				2290680.59
Harpreet Singh Villa B-62				1800000.00
Narinder Singh Varinderjit Kaur B-65				1800000.00
Narinder Singh & Varinderjitkaur B-65 (Const.)				2290062.51
Naveen Aggarwal B - 127 (Construction)				2289833.60
Naveen Aggarwal Villa B-127				1800000.00
Pankaj Aprna, Prabal Chibba A-6				3200040.00
Pankaj Aprna, Prabal Chibba A-6 (Construction)				2750590.81
Rajeev Sikka B - 122 (Construction)				2444707.02
Rajeev Sikka Villa B-122				1800000.00
Rakesh Sharda B - 61 (Construction)				2290426.59
Rakesh Sharda Villa B-61				1800000.00
Raminder Singh Gill A - 8 (Construction)				1125000.00
Raminder Singh Gill Villa A-8				3200040.00
Ritu Dogra A - 5 (Construction)				2750361.45
Ritu Dogra W/O Baldev Dogra Villa A-5				3200040.00
Rohimish Khurana Villa B-125				1800000.00
Rohimish Khurana B - 125 (Construction)				2288787.32
Sanjeev Rattan Sharma B - 120 (Construction)				2442500.59
Sanjeev Rattan Sharma Villa B-120				1800000.00
Shashi Kumar Singh B - 124 (Construction)				2288787.32
Shashi Kumar Singh Villa B-124				1800000.00
Tarsem Chand B - 60 (Construction)				2290475.74
Tarsem Chand Villa B-60				1800000.00
Tarunbir Singh A - 7 (Construction)				4322557.00
Tarunbir Singh Villa A-7				3200040.00
Varinder Kumar Bhambota A- 6 (Construction)				0.00
Varinder Kumar Bhambota Villa A-6				0.00
Vishav Jeet Hans B - 64 (Construction)				2290062.79
Vishav Jeet Hans Villa B-64				1800000.00
Grand Total				90105174.66

Bhasin Infrastructure Developers Pvt. Ltd.

C-128, Phase-V

Focal Point,

Ludhiana

INDEP FLOORS

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Gross Cost	G Cost 2023	31.03.2024
Mohinder Singh Arora B-175 F.F	2349550		1121409.00
Mohinder Singh B-186 (F.Floor)	2243000		1329199.00
Money Batra B-181 (S.Floor)	2129150		1387809.00
Sunny Batra B-181 G Floor	2787500		2045103.00
Vicky Batra B-181 F.Floor	2349550		1804454.00
Aika Aneja W/o Bharat Bhushan Aneja B-171 G.F	4489500		2773648.00
Amandeep Singh B-180 (S.F)	2288540		551409.00
Amrit Kaur & Parbjoit Kaur B-178 G.F (New Allotment)	3930000		3676900.00
ANKITA AGGARWAL W/O SH SUMIT AGGARWAL B-186G.F	4520000		2132241.00
Ashok Kumar B-174 (F.Floor)	2349550		1403480.00
Chander Mohan Thaman B-176 S.F	2214200		1876719.00
Deepanjali Kaushal B-178 F.F	3522800		4163190.00
Deepanjali Kaushal B-176 G.F	4190000		3148210.00
Kunwar Abrol B-187 S.F	2033000		654362.87
Manoj Kumar Bhatia B-175 G.F	4460000		2080923.75
Mohan Singh & Manjit Kaur B-179 F.F	4182320		3129245.00
Mohan Singh & Manjit Kaur B-179 G.F	4887920		3638591.00
Mohan Singh & Manjit Kaur B-179 S.F	3779120		2803950.00
Mr. Aditya Kaushal B-177 G.F (New Allotment)	4190000		2997503.00
Mrs. Anu Bansal B-177 S.F	2033000		961671.00
Mr. Satbir Singh B-178 FF	4000000		3950000.00
Mrs. Narindra Devi & Nittin Dev Singh B 172 S.F	4150000		902000.00
Pawan Kumar B-174 G.Floor	2787500		1666490.00
Raj Kumar Gupta B-180 (G.Floor)	2660000		2040000.00
Rajneet Singh S/o H.Singh B-186 S.F	2033000		654429.00
Raminder Singh B -187 F.Floor	2243000		1328200.00
Rattan Deep Singh B-175 (S.F)	2129150		716356.00
Suresh Kumar B-174 S.F	2129150		1271027.00
Vikramjeet Singh/Surinder Pat B-180 F.F (New Allot)	2349550		1450000.00
	0.00	89090550.00	0
			57239517.62
Dr Kamaljit Singh Plot No.B-166	1200000		1200000.00
Manjit Singh Judge B-164	3642500		3377977.33
Neelu Thakur W/o H.Thakur Plot No.B-165	1240000		1240000.00
sub total	6082500.00		5817977.33
Grand Total	95173050.00		63057494.95

Phase-2 Extension-1 Zone -3

Mr Satish Goyal Plot No. 150 and 151
Mr Sushil Mangal / Gaurav Mangal

2300000.00
1200000.00

Sub Total	3500000.00
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Bhasin Infrastructure Developers Pvt. Ltd.

C-126, Phase-V
Focal Point,
Ludhiana

Tower B

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Gross cost	Plan	Area	31.03.2024
Paramjeet Kaur B-907		Rent	658.58	550000.00
Abhishesh Roy B-504	3150000	2BHK	918.52	3150000.00
Naresh Sehgal(B-507)	2268170	2BHK	918.52	2326247.83
Munish Sehgal B-204	1669500	2BHK	918.52	1587369.76
Mukht Bansal B-107	1609664	2BHK	918.52	1609664.00
Mrs. Karanjit Kaur B-105	1826000	2BHK	918.52	1677240.00
Mr Varun Pruthi B-705	2200000	2BHK	918.52	1924350.00
MR RAJBIR SINGH SOKHI (B-803)	1995000	2BHK	918.52	1690610.00
Meeru Singhania W/o Akash Singhania B-905	1985000	2BHK	918.52	1985000.00
Makhan Singh B-404	1669000	2BHK	918.52	1669226.34
Ludhiana Flour & Gen Mill Pvt Ltd B-906	3568800	2BHK	918.52	3397547.00
Kiran Thaper(B-308) in deepali sheet Mr Vinod Kr sharma	0	2BHK	918.52	0.00
Ishaan Aggarwal S/o Vinod Aggarwal B-706	2810000	2BHK	918.52	2787679.20
Ekla Sharma B-405	1933500	2BHK	918.52	1978422.00
Dr Vipin Kumar B-305 (I meakeing sheet Roma Gupta)	0	2BHK	918.52	0.00
DIMPY GOYAL B-106	1150000	2BHK	918.52	1150000.00
Dilpreet Singh B-707	1168000	2BHK	918.52	1166382.00
Chetan Jain S/o Sh. Naresh Kumar Jain B-208	0	2BHK	918.52	0.00
Charu Joshi B-506	2746000	2BHK	918.52	2535084.55
Balbir Singh B-704	1707354	2BHK	918.52	1500522.82
Balbir Singh B-206	1657354	2BHK	918.52	1491293.82
Balbir Singh B-205	1607354	2BHK	918.52	1446293.82
Balbir Singh B-203	1607354	2BHK	918.52	1446293.82
B K Gool (B-404)	0	2BHK	918.52	0.00
Ashok Dewar B-207	1692000	2BHK	918.52	1696475.03
Ashita Gupta Apartment B-407	1684700	2BHK	918.52	1705415.28
Armit Singh B-306	2850000	2BHK	918.52	2801773.22
Ajay Jain(B-710)	1049502	1BHK	658.58	1050013.75
Yashwant Singh Saluja B-108	2255000	2BHK	918.52	2463999.61
Vishu Walla S/o Sh. Vivek Walla B-303	2550000	2BHK	918.52	2574998.34
Vishal Khosla, S/o. Sh. Subhash C. Khosla (B-307)	1684600	2BHK	918.52	1684599.81
Vipul Dawar B-308	0	2BHK	918.52	0.00
Vinod Kumar Sharma B-308	2417000	2BHK	918.52	2415496.00
Vinod Gupta S/o Shri Surinder Mohan Gupta B-610	1049502	1BHK	658.58	1049501.64
Vanita Gupta B-604	1500000	2BHK	918.52	1500000.00
Vanita Gupta B - 604	0	2BHK	918.52	0.00
Udit Kaushal B - 302	2000000	1BHK	658.58	2003525.00
Tarita Rani W/o Vipin Kumar B-503	2311000	2BHK	918.52	2310643.94
Tarvi Jain W/o Bhuvanesh Jain B-604	1425000	2BHK	918.52	1450000.00
Surinderjit Kaur B-903	1707354	2BHK	918.52	1580271.82
SURINDER MAHENDRU B-607 (NEW ALLOTMENT)	1168112	1BHK	658.58	1179623.74
Sumit Gupta B608	0	2BHK	918.52	0.00
Sukhdev Singh Sohi B-204	0	2BHK	918.52	0.00
Sukhchain Singh B-703	3175000	2BHK	918.52	3175000.00
Sukhchain Singh B-403	3175000	2BHK	918.52	3175000.00
Gonia Gupta W/o Nikhil Gupta B-304	1381600	2BHK	918.52	1381846.35
Simmi Malhotra B-208	1692000	2BHK	918.52	1692000.53
Shakti Jindal B - 410	1100000	1BHK	658.58	1095101.00
Sawinder Kaur B-101-102	3250000	3BHK	1317.16	3249292.00
Satpal Kaur Gyani B-805 (New Allotment) in deepali sheet Riya Jain	2668297	2BHK	918.52	2023297.00
SATISH KUMAR B-904	1700000	2BHK	918.52	1490200.00
Satbir Singh & Iqbal Singh B-606	2301200	2BHK	918.52	2296700.00
Sachin Jain B-908	2410000	1BHK	658.58	2270605.00
Ropesh Kumar Arora & Radha(B-606)	2301200	2BHK	918.52	0.00
Roma Gupta B-305	2850000	2BHK	918.52	2849180.83
Rohit Bhalla B-702	1582018	1BHK	658.58	1430335.98
Rishu Bansal B- 505	1500000	2BHK	918.52	1500000.00
Rinkle Sehgal B-602	1276300	1BHK	658.58	1076302.00
Ravinder Pal Singh B-708	2154700	2BHK	918.52	2204700.00
Ravi Kapoor, S/o. Sh. Mohan Lal Kapoor (B-506)	0	2BHK	918.52	0.00
Ranjit Kaur Gill B-709	1049502	1BHK	658.58	1050013.76
Ran Singh Chibb B-607	3509664	2BHK	918.52	3508974.00
Rajinder Singh B-408 (New Allotment)	1168000	2BHK	918.52	1168000.00
Rajinder Kaur B-508	2268170	2BHK	918.52	2270567.83
Rajeshwar Talwar(B-502)	1168112	1BHK	658.58	838589.41
Rajeshwar Talwar B-701	1168112	1BHK	658.58	834731.44
Rachna Gupta B-608	2585250	2BHK	918.52	2625000.47
R K Talwar(B-901)	1168112	1BHK	658.58	841921.44
Pawan Batra B-310	1049502	1BHK	658.58	1049502.42
Nidhi Aggarwal(B-210)	1049502	1BHK	658.58	1049502.21
NICKS AUTO INDUSTRIES B-806 (NEW ALLOTMENT)	1600224	2BHK	918.52	1601493.23
Neeta Sidhu B - 605	2836000	2BHK	918.52	2628908.15
Neeraj Kumar B-406 (New Apartment)	3137850	2BHK	918.52	3028074.78
Naveen Bharat Furnishing Pvt Ltd B -402	1100000	1BHK	658.58	1100000.00
Narinder Singh S/O Baljeet (B-409)	1048502	1BHK	658.58	1049501.62
Mr Mannat Kothari B-401	921910	1BHK	658.58	921910.00
Mohinder Kaur (B-509) New Allotment	1480000	1BHK	658.58	1300992.00
Manoj Bhandari B-602 In deepali sheet ninkle sehgal	0	1BHK	658.58	0.00
Kush Bansal / Anu Bansal B- 301	1800000	1BHK	658.58	1801672.00
Karamjit Singh & Gurdeep Singh B-601	1593018	1BHK	658.58	1591694.00

Harshit Jain B-510	1218112	1BHK	658.58	1217388.00
Harshit Jain B-201	1168112	1BHK	658.58	1169443.00
Gaurav Mangal(B-209)	1034502	1BHK	658.58	1034501.82
Gagandeep Kaur W/o Jagdeep Singh B-609	1069502	1BHK	658.58	1049502.00
DB Corp Ltd (B-501)	2482787	1BHK	658.58	2482787.00
Darshan Singh Grewal B-902	1230000	1BHK	658.58	1883191.00
Chaman Batra B-309	1049502	1BHK	658.58	1049502.42
Balbir Singh B-202	1383859	1BHK	658.58	1249270.54
1001-B				0.00
				0.00
1003 (Rental)				0.00
				0.00
808 -B Rental				0.00
907-B				0.00
				0.00
				0.00
				0.00
				0.00
Grand Total	142536041.00		73430.14	136151770.37

Bhasin Infrastructure Developers Pvt. Ltd.
C-128, Phase-V
Focal Point,
Ludhiana

Tower C
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Gross cost	Area	31.03.2024
Amarjit Kaur C-409-410	3250000	1317	3250000.00
Amit S/o Ramesh Chand C-608	1533400	918.52	1293689.52
Anil Mehra C-302	0	658.58	0.00
Asha Rani C-504	0	918.52	0.00
Ashita Gupta Apartment C-206	0	918.52	0.00
Ashwani Gupta & Mehul Gupta C-205	0	918.52	0.00
Atul Kumar C-301	900000	658.58	1114464.00
B K Goel C-306	1280000	918.52	1280000.00
Balvir Kaur C-101-102	3250000	1317	3250000.00
Bhajan Lal C-806	1800000	918.52	1800000.00
Bharat Bhushan Puri C-706	1850000	918.52	1849867.00
Deepjot Kaur C-209-210	4550000	1317	4550000.00
Deepmala & Sonu Aggarwal C-804	3129000	918.52	3129000.00
Deepthi singla C-109 -110	4303312	1317.16	4303312.00
Gautam Lal C-206	1280000	918.52	1277632.00
Harjit Kaur C-105-106	4113740	1837	4113740.00
Harmil singh C-302	1100000	658.58	1100000.00
Harmil Singh C-505	1650224	918.52	1550224.00
Harshit Jain C-505	0	918.52	0.00
Indrajit Kaur & Harpreet Singh C-606	1550000	918.52	1550000.00
Indu Talwar(C-605)	1550224	918.52	924146.81
Jahnvi Bhata C-309	1100000	658.58	1100000.00
Jainee Kaur C-506	1600224	918.52	1091230.70
Jasneet Chawla(C-304)	1300000	918.52	1311700.00
Jasneet Singh Chawla C-303	1250000	918.52	1250000.00
Jaspal Singh & Aman Sahney C-807-808	4889740	1317.16	4889740.00
Jatinder Singh Khangura S/o Sukhdev Singh C-103-104	4516000	1837	4450000.00
Jyoti C-301	0	658.58	0.00
Kanav Bhandari C-607	1533400	918.52	1299975.50
Kanchan Sood C-503	1483400	918.52	1333399.64
Kanchan Sood C-504	1483000	918.52	1330700.34
Lalit Sood (C-803)	2435000	918.52	2161501.72
Meenu Arora W/o Sanjay Arora C-205	1280000	918.52	1277300.00
Meenu Bakshi C-203-204	4500000	1837.04	4500000.00
Monica W/o Sahil Marria C-705	2617000	918.52	2527000.00
Mr Karan Sareen & Tarun Sareen C-901-902	2900000	1317.16	2900000.00
Mr. Guneet Singh & Manpreet Kaur C-805	3100000	918.52	3100000.00
Mr. Manmohan Singh C-308	1400224	918.52	1550224.00
MRS HARSIMART KAU C-704	0	918.52	0.00
Mrs. Neha Jalota C-701-702	5090202	1317	5048300.00
Ms. Shalini Pabreja C-208	2000000	918.52	2000000.00
Murari Lal Aggarwal C-509-510	2400000	1317	2400000.00
Neelam Rani & Rajinder Kaur C- 503		918.52	0.00
Neha & Mr. Vishal Sablok C-707	2250000	918.52	2250001.00
Pallavi Tangri C-507	1280000	918.52	1280000.00
Parampreet Singh S/o Sh. Jagdeep Singh C-903	2600000	918.52	2600000.00
Pushpjit Kaur W/o Parampreet Singh C-904	3509664	918.52	3509664.00
Raghav & Pooja Khanna C-404	2078892	918.52	2078892.00
Rajal Kapoor C-703	2300000	918.52	2300000.00
Rajnish Ahuja (C-905)	1496000	918.52	1396599.82
Ranjeet Kaur , Simranjeet Singh C-704	1707200	915.52	1707200.00
Sachin Lakra C -310	1100000	658.58	1100000.00
Sanjay Arora C-207	1280000	918.52	1280000.00
Sanjay Kr Kapoor / Anju Kapoor C - 403	2000000	918.52	2000000.00
Santanu Seth C-907/908 in deepali Tanisha Seth	4000000	1317.16	800000.00
Saranjeet Singh Gandhi C-601-602	3300000	1317	3300000.00
Sarla Gupta C-408	1280000	918.52	1280000.00
Shivani C-709-710	3890000	1317	3890000.00
Sonia Aggarwal C-305	3158850	918.52	2550779.99
Surinderjit Kaur C-407	1757354	918.52	1495679.79
Surinder Pal C 501 & C 502	2600000	1317	2600000.00
Surinder Singh C-405-406	4250000	1837.4	4250000.00
Surinderjit Kaur C-508	1757354	918.52	1450038.79
Surinderjit Kaur C-604	1707354	918.52	1407942.19
Surinderjit Kaur C-603	1707354	918.52	1406501.82
Sushma Sharma C-606 (New Allotment)		918.52	0.00
Vikas Mahajan S/o B.K Mahajan C - 307	2884400	918.52	2794400.00
Total	137840512	0	68434.96
			130584946.6

Bhasin Infrastructure Developers Pvt. Ltd.
C-128, Phase-V
Focal Point,
Ludhiana

Villa
Group Summary
1-Apr-22 to 31-Mar-23

Particulars			Credit
Bharat Bhushan Aneja Villa A-41	7800000	242.52	7785970.00
Chander Mohan Thaman	0		0.00
Daljeet Kaur W/o Balkar Singh C-45	5970000	333.33	5964426.24
Mohan Singh & Manjit Kaur C-42	14750000	333.33	14200000.00
Nehanka Aggarwal & Prem Chand Aggarwal C-44	8050000	333.33	4714015.19

Prasant Arora(V-195 Ph-2) (C-49)	4800000	333.33	3928194.50
Vishal Mehta C - 18	3100000	333.33	3100000.00
Urvashi, Mandalea & Bhavya Thaman Villa C-34	9300000	333.33	6796332.56
Grand Total	53770000.00	2242.50	46490938.49

Arora

Other Advances				
Mr Suninder Kumar S/o Late Sh. Gurnam Singh plot A-161				0
Mrs Baljinder Kaur C-209				0
Mr Gagandeep Singh C-906				0
Mr Jagdeep Singh Bhandar				0
M/S Stephen Realtors				0
Suspence Account Net of Debit / Credit				0
B-601				0
Alliance Retailers Private Limited				47150287.34
Ashwani Kumar S/o Shiv Kumar				0
Smt Krishna Devi Gug C-57				0
M/s M.R Builders				0
Preferential Location Charges				50000
Sanyogita Plot No. 52				-60271.08
Mr R- Dale 405				0
Mr R- Dale 406				0
Mr Ranjit Singh S/o Mr Jaswinder Singh V-99				0
Total				47120016.26

Advance Against Club Membership	645000.00
Advance against Pwer Backup	198000.00
Advance against External Development Charges	180000.00
- Mr Suninder Kumar S/o Late Sh. Gurnam Singh plot A-161	100,000.00
- Mrs Baljinder Kaur C-209	240,133.81
- Mr Gagandeep Singh C-906	350,729.54
-Mr Jagdeep Singh Bhandar	100,000.00
-M/S Stephen Realtors	100,000.00
- Suspence Account Net of Debit / Credit	100,000.00
- Ashwani Kumar S/o Shiv Kumar	232,881.56
- Smt Krishna Devi Gug C-57	2,000,000.00
- ROPESH KUMAR ARORA & RADHA (B-606)	18,079.25
- Vicky Batra & Sunny Batra (Car Parking)	100,000.00
	150,000.00
- M/s M.R Builders	2,071,924.00
- Mr Ranjit Singh S/o Mr Jaswinder Singh V-99	1,209,025.00
Sub Total	7695773.16
Grand Total of advances against Property	1070249536.95

Advance Against Land/ Plot

Malkiat Singh Grewal S/o Charan Singh Grewal				-
Mr Pritam Singh Grewal S/o Sh. Charan Singh				-
Mr Pritam Singh Grewal S/o Sh. Charan Singh				-
Mr Jatar Singh				1000000
Mr Tajinder Singh				2500000
Mr Gurdeep Singh S/o sh Kewal Singh				500000
Mr/ Mrs Madhu Katyal				1000000
Mr/ Mrs Meenu Katyal				1000000
Sub Total				6000000
Net				1064249536.95

BHASIN INFRASTRUCTURE DEVELOPERS PVT. LTD, LUDHIANA.

- Trade Payable Ageing Schedule as on 31.03.2024

Particulars	Less Than 45 Days	Outstanding for following periods from				Total
		> 45Days < 1 Yrs	1-2 years	2-3 years	More than 3 years	
(i) MSME						
TOTAL (i)		-	-	-	-	-
(ii) Others						
Anand Trading Company						
ASHOK KUMAR & CO. (MERCANTILE PVT LTD)		2,875.10		3,600.00		3600.00
Asianlak Health Foods Ltd.	15,735.00					2875.10
Bhagwati Tile Studio		12,650.00	3,000.00			15735.00
Chicago Flex Printing	28,320.00					15650.00
CTS Restoration Products India Pvt.Ltd.			14,462.00			28320.00
Dorset Industries Pvt.Ltd.						14462.00
Garg Enterprises				-		0.00
GLOBAL TRADING ENGINEERS					2,73,615.00	273615.00
Goyal Trading Company	9,030.00				-	0.00
H.S.Ahuja & Associates	9,000.00					9030.00
Humsafar Advertising Agency	14,880.00					9000.00
IFFCO TOKYO GENERAL INSURANCE COMPANY LTD.						14880.00
Jai Mala Petroleum Point	52,062.00				7,071.00	7071.00
Kalsi Sons Fabricator		44,435.00				52062.00
Laxman Gupta Paint Contractor (Disputed Amount)		69,415.00				44435.00
Pioneer Timber Products						69415.00
Sant Castings				17,568.00		17568.00
Sethi Battery Plaza	4,100.00		2,491.00			2491.00
Shree Cement Limited						4100.00
Sohan Lal Manoj Kumar (Hold Account)	1,22,400.00			871.70		871.70
Triverse Advertising Pvt.Ltd.	1,45,000.00	1,45,000.00				122400.00
Utam Steels		1,159.00				290000.00
						1159.00
TOTAL (ii)	4,00,527.00	2,75,534.10	19,953.00	22,039.70	2,80,686.00	9,98,739.80
(iii) Disputed dues – MSME						
		-	-	-	-	-
TOTAL (iii)		-	-	-	-	-
(iv) Disputed dues - Others						
		-	-	-	-	-
TOTAL (iv)		-	-	-	-	-
GRAND TOTAL (i+ii+iii+iv)	4,00,527.00	2,75,534.10	19,953.00	22,039.70	2,80,686.00	9,98,739.80

Bhasin Infrastructure Developers Pvt. Ltd.

Village Gobindgarh Adj.Phase VII

Focal Point,

Ludhiana

Advances to suppliers

Group Summary

1-Apr-23 to 31-Mar-24

Aman Seth	100000.00
BAAZTECH AUTOMATION	58360.00
Balaji Action Buildwell	2285.00
Bitta Steel Sales Corporation	817.00
Chandigarh Pollution Testing Lab.	100000.00
Digiplex Consultant	0.00
Eco Paryavaran Engineers	25000.00
Facebook India Online Service Pvt.Ltd.	3344.00
Ganesh Handicrafts	100000.00
Goel Electric Company	6232.00
Gurbeer Singh Tung	0.00
Gurdial Singh (Stamp Vendor)	116700.00
Hope Elevators	334.00
Kone Elevator India Pvt Ltd	66029.33
Loards Wears Pvt.Ltd.	45000.00
Monika Garg	200000.00
MR Builders	460000.00
Narinder Singh	35000.00
New Bhawani Plast	30000.00
Punjab Pollution Control Board	0.00
Rajgadh Kwality Estates Promoters Pvt.Ltd.	7500.00
Real Estate Appellate Tribunal Punjab	7892.00
Safeek Stone and Labour Contractor	20000.00
Saksham Trading	15000.00
Shagun Enterprises(India)	100000.00
SHM Sports Pvt. Ltd.	200000.00
S.V AQUA INC.	7669.00
The Director NITTR Chandigarh	177000.00
The Mistri	500000.00
Vijay Laxmi Art Gallery	200000.00

Total Sundry Payable**2584162**