

CHARISMATIC INFRATECH PRIVATE LIMITED

CIN:U70109DL2012PTC233768

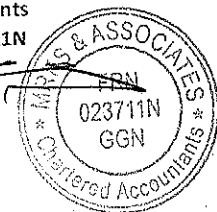
Balance Sheet As at March 31, 2023

(Amount in 000's)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
Assets			
Non Current assets			
Property ,Plant and Equipment		-	-
Financial Assets			
(i) Loans	4	-	-
(ii) Other Financial assets		-	-
Current Assets			
(iii) Inventories		-	-
Financial Assets			
(i) Trade Receivables		-	-
(ii) Cash and Cash equivalents	5	219.87	406.01
(iii) Loans		-	-
(iv) Others	6	1.00	1.00
Current Tax assets (Net)	7	51.79	51.79
Other Current Assets	8	4,430.00	4,430.00
Total		4,702.66	4,888.80
EQUITY AND LIABILITIES			
Equity share capital	9	500.00	500.00
Other Equity	9A	(1,17,162.65)	(1,17,151.62)
Non Current Liabilities			
Financial Liabilities			
Borrowings	10	-	-
(ii) Trade Payables		-	-
(iii) Other Financial Liabilities		-	-
Provisions		-	-
Deffered Tax Liabilities		-	-
Other Non Current Liabilities		-	-
Current Liabilities			
Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables		-	-
(iii) Other Financial Liabilities	11	1,21,365.31	1,21,540.41
Other Current Liabilities	12	-	-
Short Term Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total		4,702.66	4,888.80

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 1 & 2

As per our Report of even date
For MRKS & Associates
Chartered Accountants
Firm Reg. No. 023711N



Saurabh Kuchhal
(Partner)
M. No. 512362
UDIN: 23512362BGWDZV7793

Place: Gurgaon
Date: 31.08.2023

For and on behalf of the Board of
Charismatic Infratech Private Limited

Devendra Kumar
Devendra Kumar
Director
DIN : 08025452

Harsh Pal Singh
Harsh Pal Singh
Director
DIN : 08704305

CHARISMATIC INFRATECH PRIVATE LIMITED

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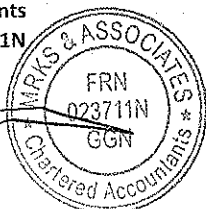
Profit and Loss for the year ended March 31, 2023

(Amount in 000's)

Particulars	Note No.	For the Year ended March 31, 2023	For the Year ended March 31, 2022
Revenue from operations		-	-
Other income	13	20.90	21.75
Total Income		20.90	21.75
Expenses:			
Employee benefits expense		-	-
Finance costs	14	-	-
Depreciation and amortization Expense		-	-
Other expenses	15	31.94	23.06
Total Expenses		31.94	23.06
Profit before exceptional items and tax		(11.04)	(1.31)
Profit before Tax		(11.04)	(1.31)
Tax expense:			
(1) Current tax (MAT)		-	-
(ii) Deffered Tax		-	-
(iii) Tax adjustment of Earlier Years tax		-	-
MAT Credit Entitlement		-	-
Profit (Loss) for the period		(11.04)	(1.31)
Other Comprehensive Income			
A. (i) Items that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
B. (i) Items that will be reclassified to profit or loss		-	-
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		(11.04)	(1.31)
Earnings per Equity Share			
(1) Basic	16	(0.22)	(0.03)
(2) Diluted		(0.22)	(0.03)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 1 & 2


As per our Report of even date
For MRKS & Associates
Chartered Accountants
Firm Reg. No. 023711N




Saurabh Kuchhal
(Partner)
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Director
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Director
DIN : 08704305

CHARISMATIC INFRATECH PRIVATE LIMITED

CIN:U70109DL2012PTC233768

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

(Amount in 000's)

Particulars	For Period ended March 31, 2023	For Year ended March 31, 2022
A. Cash flow from operating activities		
Profit/(loss) before tax	(11.04)	(1.31)
Adjustments for:		
Finance costs	-	-
Interest income	-	-
Operating profit/(loss) before working capital changes	(11.04)	(1.31)
Changes in working capital:		
Adjustments for (increase)/decrease in operating assets:		
Other Non-current assets	-	-
Other Current financial liabilities	(175.10)	1,226.08
Other Current liabilities	-	(1,204.90)
Cash generated from/(used in) operations	(186.14)	19.87
Net income tax paid	-	-
Net cash flow from operating activities - (A)	(186.14)	19.87
B. Cash flow from investing activities		
Receipt from ICD Installment	-	-
Interest received	-	-
Net cash flow used in investing activities - (B)	-	-
C. Cash flow from financing activities		
Repayment of Debts	-	-
Finance Cost	-	-
D. Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(186.14)	19.87
E. Cash and cash equivalents at the beginning of the year	406.01	386.14
F. Cash and cash equivalents at the end of the year	219.87	406.01

As per our Report of even date

For MRKS & Associates

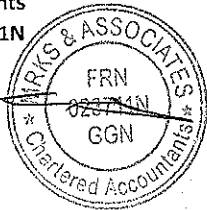
Chartered Accountants

Firm Reg. No. 023711N

For and on behalf of the Board of
Charismatic Infratech Private LimitedSaurabh Kuchhal
(Partner)

M. No. 512362

UDIN: 23512362BGWDZV7793

Devendra Kumar
Director
DIN: 08025452Harsh Pal Singh
Director
DIN: 08704305

Place: Gurgaon

Date: 31.08.2023

CHARISMATIC INFRA TECH PRIVATE LIMITED

Statement of Change in equity as at March 31, 2023

A. Equity Share Capital

(Amount in 000's)

Particulars	As at April 01, 2021	Changes in equity 2021-22	As at March 31, 2022	Changes in equity 2022-23	As at March 31, 2023
Equity Share Capital	500.00	-	500.00	-	500.00
	500.00	-	500.00	-	500.00

B. Other Equity

Particulars	Equity component of compound financial instrument	Reserve & Surplus		Other Comprehensive Income	Total Other Equity
		General Reserve	Retained Earning		
As on 01st April 2021		-	(1,17,150.31)	-	(1,17,150.31)
Profit for the year		-	(1.31)	-	(1.31)
Other Comprehensive Income		-	-	-	-
Total		-	(1,17,151.62)	-	(1,17,151.62)
Remeasurement			-		-
Dividend Distribution Tax			-		-
As at 31st March 2022		-	(1,17,151.62)	-	(1,17,151.62)
Profit for the year			(11.04)		(11.04)
Remeasurement			-		-
Total			(1,17,162.65)		(1,17,162.65)
Dividend Distribution Tax			-		-
As at 31st March 2023			(1,17,162.65)		(1,17,162.65)



CHARISMATIC INFRA TECH PRIVATE LIMITED

CIN:U70109DL2012PTC233768

Notes Forming part of the financial statement for the period ended March 31, 2023

4. Loans

(Amount in 000's)

Particulars	Non - current	Non - current
	As at March 31, 2023	As at March 31, 2022
Security Deposits	-	-
- Unsecured, considered good	-	-
Loans to related parties	-	-
- Unsecured, considered good	-	-

5. Cash and Cash Equivalents

Particulars	As at March 31, 2023	As at March 31, 2022
Balances with banks:		
In Current Accounts		
HDFC A/c. 00030350020805	(5.52)	(5.52)
HDFC A/c. 50200012850381	-	87.49
HDFC A/c. 00030350020797	-	198.47
HDFC A/c. 00032320017626	-	100.00
PNB A/c. 4196005500000174	225.39	25.57
Cash in hand	219.87	406.01
Less : Book Overdraft	-	-
	219.87	406.01

6. Other Financial Assets

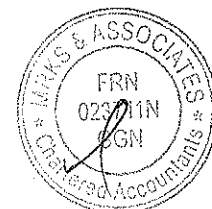
Particulars	Current	Current
	As at March 31, 2023	As at March 31, 2022
Claim Receivables from		
- Banks	-	-
- Insurance Companies	-	-
Interest receivable	-	-
Earnest Money Deposit	-	-
Forward Contract/Ind AS 32	1.00	1.00
Security Deposits	-	-
Others	-	-
	1.00	1.00

7. Current tax assets / Liabilities (net)

Particulars	As at March 31, 2023	As at March 31, 2022
Prepaid Taxes		
- TDS Receivable	-	-
- Advance Tax/Income Tax Refund	-	-
- Self Assessment Tax	-	-
- MAT Credit entitlement	51.79	51.79
Provision for Income Tax	-	-
Advances to Related Parties	-	-
	51.79	51.79

8. Other Current Assets

Particulars	As at March 31, 2023	As at March 31, 2022
Advances to Related Parties	4,430.00	4,430.00
Advances to Others	-	-
	4,430.00	4,430.00



CHARISMATIC INFRA TECH PRIVATE LIMITED

CIN:U70109DL2012PTC233768

Notes Forming part of the financial statement for the period ended March 31, 2023

9. Equity share capital

Particulars	As at March 31, 2023	As at March 31, 2022
AUTHORISED Equity shares. Rs. 10/- par value 50,000 (Previous year 50,000) Equity Shares	500.00	500.00
	500.00	500.00
Shares issued, subscribed and fully paid up Capital Equity shares. Rs. 10/- par value 50,000 (Previous year 50,000) Equity Shares (Out of the above, 50,000 equity shares, fully paid up are held by Ansal Properties & Infrastructure Ltd.- Holding Company. (Previous year 50,000))	500.00	500.00
	500.00	500.00

(a) Terms/rights attached to Equity Shares

The Company has only one class of Equity Shares having a par value of Rs.10/- each. Each holder of Equity Shares is entitled to one vote per shares. The dividend proposed by the Boards of Directors is subject to the approval of the shareholders in the ensuing Annual General meeting. In the event of liquidation of the company, the holders of Equity Shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.

Aggregate number of bonus shares issued, during the period of five years immediately preceding the reporting period: Nil

(b) Reconciliation of the Shares outstanding at the beginning and at the end of reporting period are as below:

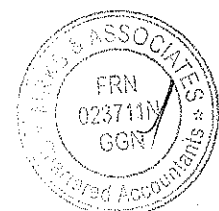
Particulars	As at March 31, 2023		As at March 31, 2022	
	No of Shares	Amount	No of Shares	Amount
Equity shares outstanding at the beginning of the year	50,000	500.00	50,000.00	500.00
Equity shares issued during the year	-	-	-	-
Equity shares outstanding at the end of the year	50,000	500.00	50,000.00	500.00

9A. Other Equity

Particulars	Equity component of compound financial instrument	Reserve & Surplus		Total Other Equity
		General Reserve	Retained Earning	
As on 01st April 2021	-	-	(1,17,150.31)	(1,17,150.31)
Profit for the year	-	-	(1.31)	(1.31)
Other Comprehensive Income	-	-	-	-
Total	-	-	(1,17,151.62)	(1,17,151.62)
Remeasurement Dividend Distribution Tax	-	-	-	-
As at 31st March 2022	-	-	(1,17,151.62)	(1,17,151.62)
Profit for the year	-	-	(11.04)	(11.04)
Remeasurement	-	-	-	-
Total	-	-	(1,17,162.65)	(1,17,162.65)
Interim Dividend Dividend Distribution Tax	-	-	-	-
As at March 31, 2023	-	-	(1,17,162.65)	(1,17,162.65)

10. Borrowings

Particulars	Non - current	Non - current
	As at March 31, 2023	As at March 31, 2022
Non Convertible Debenture	-	-
Total	-	-



CHARISMATIC INFRATECH PRIVATE LIMITED

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Notes Forming part of the financial statement for the period ended March 31, 2023

11. Other Financial Liabilities

Particulars	As at March 31, 2023	As at March 31, 2022
Current maturities of long term debt	-	-
Security Deposit-from Outsiders	1,21,173.71	1,21,297.51
Payable to related parties	191.60	242.90
Other payables	-	-
Total	1,21,365.31	1,21,540.41

12. Other Current Liabilities

Particulars	As at March 31, 2023	As at March 31, 2022
Security Deposits under scheme	-	-
Statutory Payables	-	-
- PF & ESI payables	-	-
- TDS/TCS payables	-	-
- Interest on TDS	-	-
Total	-	-

13. Other Income

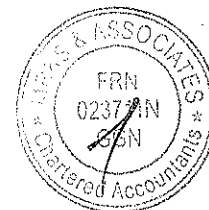
Particulars	As at March 31, 2023	As at March 31, 2022
Interest income	-	-
Amount Written Off	20.90	21.75
Total	20.90	21.75

14. Finance costs

Particulars	As at March 31, 2023	As at March 31, 2022
Interest Cost	-	-
Bank Charges	-	-
Total	-	-

15. Other Expenses

Particulars	As at March 31, 2023	As at March 31, 2022
Audit Fee	11.80	11.80
Conveyance Expenses	14.00	1.00
Depository Services Exp	-	-
Legal & Professional Expenses	-	-
Interest on TDS	-	0.55
Interest on Income Tax	6.14	8.82
Misc. Expenses	-	0.89
Total	31.94	23.06



CHARISMATIC INFRATECH PRIVATE LIMITED

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Notes Forming part of the financial statement for the period ended March 31, 2023

16. Earning Per Share

Particulars	As at March 31, 2023	As at March 31, 2022
Opening equity shares (Nos.)	50,000.00	50,000.00
Equity shares issued during the year (Nos.)	-	-
Closing equity shares (Nos.)	50,000.00	50,000.00
Weighted average number of equity shares used as denominator for basic earnings (Nos.)	50,000.00	50,000.00
Weighted average number of equity shares used as denominator for diluted earnings (Nos.)	50,000.00	50,000.00
Net profit after tax used as numerator (Amount in Rs.)	(11.04)	(1.31)
Basic earnings per Share (Amount in Rs.)	(0.22)	(0.03)
Diluted earnings per Share (Amount in Rs.)	(0.22)	(0.03)
Face value per share (Amount in Rs.)	10.00	10.00

17. The Company does not have any employee, Ind AS-19 on "Employee Benefits" is not applicable.

18. Ind AS - 108 relating to "Operating Segments" is not applicable as the company has only one segment i.e. real estate business.

19. Related Party Disclosure

(i) Holding Company

Ansal Properties & Infrastructure Limited

Transactions/ Outstanding balances	As at March 31, 2023 (Amount in 000's)	As at March 31, 2022 (Amount in 000's)
Receivable/(Payable) as at the year end	(1,20,573.71)	(1,20,697.51)
Equity as at the year end	500.00	500.00
Amount Received	(123.80)	1,265.89

Transactions/ Outstanding balances	As at March 31, 2023 (Amount in 000's)	As at March 31, 2022 (Amount in 000's)
Outstanding balances		
Receivable/(Payable) as at the year end		
Ansal Township Infrastructure Ltd	4,430.00	4,430.00
Ansal Condominium Ltd.		

(iv) Directors

Devendra Kumar
Jai Gopal
Harsh Pal Singh

Transactions/ Outstanding balances	As at March 31, 2023 (Amount in 000's)	As at March 31, 2022 (Amount in 000's)
Outstanding balances		
Receivable/(Payable) as at the year end		
Transactions		
Reimbursement of conveyance expenses		
Director Sitting Fee		



CHARISMATIC INFRATECH PRIVATE LIMITED

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Notes Forming part of the financial statement for the period ended March 31, 2023

Notes to Accounts:

3.1 The company has incurred a net Loss of Rs. 11,037/- (previous year Loss of Rs. 1,305/-) during the year ended 31st March 2023 and as of that date the company's current liabilities exceeded its current assets by Rs. 11,66,62,654/- and its net worth is Rs. 11,66,62,654/- negative. But Financial Statements have been prepared on the basis of going concern in view of some projects under launch / consideration.

3.2 Contingent Liability

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non- occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not probable that an outflow of resources will be required to settle the obligation. The company does not recognize a contingent liability but discloses its existence in the financial statements.

3.3 Amount due to Micro, Small and medium Enterprises.

There are no Micro and Small Scale Business Enterprises to whom the company overdues, which are outstanding for more than 45 days as at March 31st 2023. This information as required to be disclosed under the Micro , Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the company. Therefore, the prescribed disclosures for liability of interest on overdue payment have not been given.

3.4 Deferred Tax Assets

Deferred Tax Assets has not been recognised in view of reversal of the same in the near future.

3.5 Income in foreign exchange-Nil (Previous Year-Nil)

Expenditure in foreign currency-Nil (Previous Year-Nil)

3.6 Ratio Analysis

Particulars	FY 2022-23	FY 2021-22
Current Ratio	0.04	0.04
Debt Equity Ratio	-	-
Debt Service Coverage Ratio	-	-
Return on Equity Ratio	0.00	0.00
Inventory Turnover Ratio	-	-
Trade Receivable Turnover Ratio	-	-
Trade Payable Turnover Ratio	-	-
Net Capital Turnover Ratio	(0.02)	(0.00)
Net Profit Ratio	(0.53)	(0.06)
Return on Capital employed	0.00	0.00
Return on Investment	-	-

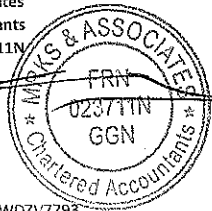
3.7 Previous year figures

Figures of the previous year have been regrouped /reclassified wherever considered necessary to confirm to current year classification.

As per our Report of even date
For MIRKS & Associates
Chartered Accountants
Firm Reg. No. 023711N

Saurabh Kuchhal
(Partner)
M. No. 512362
UDIN: 235123628GWDZV7793

Place: Gurgaon
Date: 31.08.2023



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