

SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
CIN : U45400UP2011PTC043395
BALANCE SHEET AS AT 31st March 2025

(INR in Thousands)

	PARTICULARS	Note	As at	As at
			31.03.2025 ₹	31.03.2024 ₹
	EQUITY AND LIABILITIES			
	Shareholder's Funds			
	Share Capital	3	750.00	750.00
	Reserve & Surplus	4	36,450.04	29,042.77
	Non-Current Liabilities			
	Long Term Borrowings	5	16,074.43	39,639.45
	Deferred Tax Liabilities (Net)	6	83.80	264.05
	Current Liabilities			
	Short-Term Borrowings	7	24,598.57	16,850.95
	Trade Payables	8	5,026.29	6,849.84
	Other Current Liabilities	9	18,469.46	14,510.55
	Short-Term Provisions	10	4,084.64	3,007.85
	TOTAL		1,05,537.21	1,10,915.47
	ASSETS			
	Non-Current Assets			
	Fixed Assets			
	(i) Tangible Assets	11	20,013.94	22,185.93
	(ii) Intangible Assets		-	-
	Deferred Tax Assets (Net)		-	-
	Long Term Loans & Advances	12	2,907.39	8,839.75
	Current Assets			
	Inventories	13	16,799.08	10,661.52
	Trade Receivables	14	47,469.32	38,742.19
	Cash & Bank Balances	15	777.45	20,553.63
	Short term Loans & Advances	16	5,607.64	5,159.09
	Other Current assets	17	11,962.39	4,773.35
	TOTAL		1,05,537.21	1,10,915.47

Significant Accounting Policies & Notes to Accounts

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As per our separate reports of even date annexed

For PARM and ASSOCIATES LLP

(FRN 500087N)

Chartered Accountants

For and on behalf of Board of Directors



CA Rakesh Kumar Gupta
Partner

Membership No. 085967

Place: New Delhi

Date: 06-09-2025

UDIN: 25085967BMMBAZ7823

M. Rakesh Kumar Gupta
 (Mradul Kumar Garg)
 Director
 DIN: 03353247

H. Lata Garg
 (Harsh Lata Garg)
 Director
 DIN: 05224194

S. Gupta
 (Swapnil Gupta)
 Company Secretary
 A29434

SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
CIN : U45400UP2011PTC043395

Cash Flow Statement for the year ended 31st March, 2025

(INR in Thousands)

		As at 31-Mar-25	As at 31-Mar-24
A.	Cash Flow from operating Activities		
	Net Profit Before Taxation, and extraordinary item	9,227.44	9,956.40
	Adjustment for :		
	Depreciation	4,719.78	2,765.56
	Deferred Tax Asset	(180.25)	-
	Prior Period	556.03	-
	Operating profit before Working Capital Changes	14,323.01	12,721.95
	Adjustment for : Changes in working capital		
	Decrease / (Increase) in Inventories	(6,137.56)	6,526.78
	Decrease / (Increase) in Trade & Other Receivables	(8,727.14)	(21,782.28)
	Decrease / (Increase) in Current Assets	(7,189.04)	(4,598.09)
	Decrease / (Increase) in Short Term Loans & Advances	(448.55)	1,431.80
	Decrease / (Increase) in Long Term Loans & Advances	5,932.36	(4,148.55)
	(Decrease) / Increase in Trade Payables	(1,823.55)	2,237.07
	(Decrease) / Increase in Current Liabilities	3,958.90	2,855.57
	(Decrease) / Increase in Short term Provisions	1,076.79	1,235.75
	Cash generated from operations	965.23	(3,519.99)
	Direct Taxes Paid	(2,376.21)	(784.50)
	Net Cash from Operating Activities [A]	(1,410.98)	(4,304.49)
B.	Cash Flow from/ (Used in) Investing Activities		
	(Purchase)/Sale of Fixed Assets (net)	(2,547.80)	(11,172.29)
	Net Cash from Investing Activities [B]	(2,547.80)	(11,172.29)
C.	Cash Flow from/ (Used in) Financing Activities		
	Proceeds from borrowings	3,671.00	51,266.72
	Interest Paid	(7,954.28)	-
	Repayment of Long term Borrowings	(11,534.13)	(18,373.30)
	Net Cash used in Financing Activities [C]	(15,817.41)	32,893.42
	Net Increase/ (Decrease) in cash and Cash Equivalents [A+B+C]	(19,776.19)	17,416.65
	Cash and Cash Equivalents		
	Opening Balance	20,553.63	3,136.99
	Closing Balance	777.45	20,553.63
	Net Increase/ (Decrease) in cash and Cash Equivalents	(19,776.19)	17,416.65
		(0.00)	0.00

For SVM Infraestate Ltd.

Mugansh
Director

For SVM Infraestate Ltd.

W.P.
Director



SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
CIN : U45400UP2011PTC043395
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st March 2025

(INR in Thousands)

	PARTICULARS	Note	As at 31.03.2025 ₹	As at 31.03.2024 ₹
I.	INCOME			
II.	Revenue from Operations	18	78,591.36	76,478.03
	Other Incomes	19	3,193.07	446.51
III.	Total Revenue (I + II)		81,784.43	76,924.54
IV.	EXPENSES			
	Cost of raw material consumed	20	35,107.77	22,174.01
	Change in Inventories of Finished Goods, Stock-in-Process & Stock-in-Trade	21	(6,137.56)	2,036.78
	Employee Benefit expenses	22	10,882.87	17,249.30
	Financial Charges	23	7,954.28	4,685.97
	Depreciation & Amortisation Expenses	11	4,719.78	2,765.56
	Other Expenses	24	20,029.83	18,056.53
	Total Expenses		72,556.98	66,968.14
V.	Profit before Exceptional & Extraordinary Items and Tax		9,227.44	9,956.40
VI.	Exceptional Items			-
VII.	Profit before Extraordinary Items and Tax		9,227.44	9,956.40
VIII.	Extraordinary Items		-	-
IX.	Profit Before Tax		9,227.44	9,956.40
X.	Tax Expenses			
	Current Tax		3,278.74	1,553.20
	Deferred Tax		(180.25)	(14.50)
	MAT Credit		(722.29)	(768.70)
XI.	Profit for the year from Continuing Operations		6,851.24	9,186.39
XII.	Profit from Discontinuing Operations		-	-
XIII.	Tax Expense of Discontinuing Operations		-	-
XIV.	Profit from Discontinuing Operations (After tax)		-	-
XV.	Profit after tax for the year (XI + XIV)		6,851.24	9,186.39
XVI.	Basic / Diluted earning per share		91.35	122.49

Significant Accounting Policies & Notes to Accounts

1 & 2

As per our separate reports of even date annexed

For PARM and ASSOCIATES LLP

(FRN 500087N)

Chartered Accountants

CA Rakesh Kumar Gupta
 Partner
 Membership No. 085967
 Place: New Delhi
 Date: 06-09-2025
 UDIN: 25085967BMMBAZ7823



Mugarg
 (Mradul Kumar Garg)
 Director
 DIN: 03353247

lata
 (Harsh Lata Garg)
 Director
 DIN: 05224194

Swarni
 (Swarni Gupta)
 Company Secretary
 A29434

SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
CIN : U45400UP2011PTC043395
NOTES FORMING PART OF BALANCE SHEET AS AT 31st March 2025

(INR in thousands)

NOTE-3	As at 31.03.2025 ₹	As at 31.03.2024 ₹
SHARE CAPITAL		
Authorized Share Capital:		
1,00,000 Equity Shares of `10/- each.	1,000	1,000
Issued, Subscribed & Paid-up		
75,000 Equity Shares of Rs.10/- each fully paid up	750	750

2.1 The Details of Shareholders holding more than 5% shares:	As at 31.03.2025		As at 31.03.2024	
Name of the Shareholder	No. of Shares	% Held	No. of Shares	% Held
Mrs. Harsh Lata Garg	5,000	6.67%	5,000	7%
Mr. Mradul Kumar Garg	39,585	52.78%	44,200	60%
Mr. Manglesh Chandra Goyal	12,500	16.67%	25,000	34%
ACE BUILD MART PVT LTD	12,500	16.67%		
Total	69,585	92.79%	74,200	100%

2.2 Details of Shares held by Promoters at the end of the year	As at 31.03.2025		As at 31.03.2024	
	No. of Shares	% Held	No. of Shares	% Held
Mrs. Harsh Lata Garg	5,000	6.67%	5,000	7%
Mr. Mradul Kumar Garg	39,585	52.78%	44,200	60%

Reconciliation of shares outstanding at the beginning and end of the year	31-Mar-25	31-Mar-24
	No of shares	No of shares
Balance as at the beginning of the period	75,000	50,000
Add: Shares issued during the period	-	25,000
Balance as at the end of the period	75,000	75,000

For SVM Infraestate Ltd.

M. Garg For SVM Infraestate Ltd.

Director

Director



SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

NOTE-4	As at 31.03.2025 ₹	As at 31.03.2024 ₹
<u>RESERVES & SURPLUS:</u>		
<u>Capital Reserve</u>		
Opening Balance	-	-
Add : Current year Transfer	-	-
Less : Written Back in current year	-	-
Closing Balance	-	-
<u>Capital Redemption Reserve</u>		
Opening Balance	-	-
Add : Current year Transfer	-	-
Less : Written Back in Current year	-	-
Closing Balance	-	-
<u>Security Premium Account</u>		
Opening Balance	-	-
Add : Security premium credited on share issue	4,960.00	4,960.00
Less : Premium utilised for various purposes	-	-
Closing Balance	4,960	4,960
<u>Other Reserves</u>	31.03.2025	31.03.2024
<u>Profit & Loss A/c</u>		
Opening Balance	24,082.77	14,896.37
Add : Transferred from Statement of Profit & Loss	6,851.24	9,186.39
Closing Balance	30,934.00	24,082.77
Less: Income Tax provision adjustments of Previous Years	34.01	-
Add: Provision Reversed	590.04	-
Closing Balance	31,490.04	24,082.77
Total	36,450.04	29,042.77

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

Mugarg
Director

P. M. J.
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

NOTE-5	As at 31.03.2025 ₹	As at 31.03.2024 ₹
LONG TERM BORROWINGS:		
(a) Secured		
1. Loan From Bank		
Hdfc -Vehicle Loan A/c-(120316077)	227.86	310.54
BOB -Car Loan A/c No:-22750600002295	558.67	678.22
2. Loan From Others	-	-
HeroFincorp-HCFDELUBL00008221173	-	-
(b) Unsecured		
1. From Directors		
Mradul Kumar Garg	-	6,171.13
Harsh Lata Garg	-	330.66
Rohan Garg	-	680.77
1. From Body Corporate		
Citizen Furnishing Pvt Ltd	1,500.00	2,500.00
2. Others		
Loan A/c -IDFC -103232751	-	865.89
Loan A/c IDFC-32250023	-	-
Loan A/c HDFC bank- 8148834	-	-
Loan A/C YES BANK A/C BLN000301158303	-	208.11
Piramal Capital And Housing Finance A/C- M0127601	88.78	404.95
SBM LOAN A/C NO:- 20052320912505	-	555.31
Axis Loan A/C (BPR036110450329)	1,125.37	2,316.20
Deutsche Bank Loan (350040380090028)	2,706.21	5,213.39
ICICI Loan A/C NO. UPNOD00049385173	1,253.73	2,431.19
IndusInd Bank Ltd. loan (756000067054)	1,166.86	2,330.05
Kisetsu Saison Ltd. (Loan ID-8588452)	1,276.27	2,472.04
Kotak Mahindra Bank Ltd. (CSG-154793041)	1,136.28	2,314.14
Loan A/c - Aditya Birla (ABN_NBILO00000773572)	1,258.39	2,437.42
Loan A/c-HeroFincorp-HCFDELUBL00008221173	-	104.24
POONAWALLA FINCORP LIMITED- 17532947	1,444.34	2,798.88
SMFG Credit Company Ltd. (Fullerton- 2185024116135)	1,077.30	2,086.71
Tata Capital Ltd. (TCFBL0386000012654582)	1,254.36	2,429.62
TOTAL	16,074.43	39,639.45

NOTE-6	As at 31.03.2025 ₹	As at 31.03.2024 ₹
Calculation for Differed Tax Liabilities / Assets		
Depreciation as per Companies Act		37,05,171.00
Depreciation as per Income Tax Act		36,11,540.00
Timing Difference		
		93,631.00
		Differed Tax Exps. (F.Y.2023-24)
		24,344.00
		Opening (DTL)
		(2,64,051.00)
		Year End Differed Tax Liabilities
		(2,39,707.00)

For SVM Infraestate Ltd.

M. Garg
Director

For SVM Infraestate Ltd.

C. K. P.
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

NOTE-7	As at 31.03.2025 ₹	As at 31.03.2024 ₹
SHORT-TERM BORROWINGS:		
Secured	202.22	2,324.56
Unsecured	24,396.35	14,526.39
TOTAL	24,598.57	16,850.95

Additional Disclosure

List of Loan and Advances from Related parties (long term and short term):

Name of Parties	Amount (in Rs) 2025	Amount (in Rs) 2024
1. Harsh Lata Garg A/c (Loan)	743.66	330.66
2. Mradul Kumar Garg A/c- (Loan)	7,577.13	6,171.13
3. Rohan Garg A/c- (Loan)	880.77	680.77
	9,201.56	7,182.56

NOTE-8	As at 31.03.2025 ₹	As at 31.03.2024 ₹
TRADE PAYABLES:		
Sundry Creditors	5,026.29	6,849.84
TOTAL	5,026.29	6,849.84

NOTE-9	As at 31.03.2025 ₹	As at 31.03.2024 ₹
OTHER CURRENT LIABILITIES:		
Other Payables		
(i) Statutory dues payable		
GST Payable	-	365.19
ESIC Payable	8.33	29.67
PF Payable	40.85	43.75
TDS Payable	294.01	308.14
(ii) Expenses Payable	-	-
Audit Fee Payable	360.00	180.00
ICICI- Credit card payable A/c	16.01	-
Director Remuneration payable	1,189.00	596.73
Salary & Wages Payable	976.44	2,018.03
(iii) Advances from customers	360.00	360.00
(iv) Payables other than Trade Payable	580.50	1,757.55
(v) Refundable Security	23.44	23.44
(vi) Advance against property	-	500.00
(vii) Bank Overdraft	14,620.87	8,328.06
TOTAL	18,469.46	14,510.45

NOTE-10	As at 31.03.2025 ₹	As at 31.03.2024 ₹
SHORT-TERM PROVISIONS:		
Provision for Income Tax	4,084.64	3,007.85
TOTAL	4,084.64	3,007.85

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

M. Jagals
Director

P. Puri
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

NOTE-12	As at	As at
	31.03.2025 ₹	31.03.2024 ₹
LONG-TERM LOANS & ADVANCES:		
(a) Other Advances		
Loans & Advances (Asset)	78.40	5,813.49
	-	-
(b) Security Deposits		
(i) Secured & Considered Good		
Earnest Money	2,589.36	2,802.83
Retention Money Receivable	183.44	183.44
Rent Security	40.00	40.00
Other	16.20	-
	-	-
	-	-
TOTAL	2,907.39	8,839.75
	2,829	

NOTE-13	As at	As at
	31.03.2025 ₹	31.03.2024 ₹
INVENTORIES:		
Raw Material, Components & Sub Assemblies		
Work in Progress at Sites	7,860.00	7,860.00
Finished goods	8,939.08	2,801.52
TOTAL	16,799.08	10,661.52

NOTE-14	As at	As at
	31.03.2025 ₹	31.03.2024 ₹
TRADE RECEIVABLES:		
Sundry Debtors		
Unsecured, considered good		
Less than Six Month	32,492.21	38,742.19
More Than Six Months	14,977.11	-
TOTAL	47,469.32	38,742.19

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

W. George
Director

W. George
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

NOTE-15	As at 31.03.2025 ₹	As at 31.03.2024 ₹
CASH & CASH EQUIVALENTS:		
Balances with Banks		
Bank Balance	428.53	419.80
FDR	5.36	20,000.00
Gem portal	-	10.00
Cash In Hand		
Cash	343.56	123.83
TOTAL	777.45	20,553.63

NOTE-16	As at 31.03.2025 ₹	As at 31.03.2024 ₹
SHORT-TERM LOANS & ADVANCES:		
Other Loans & Advances		
Advance Tax		
TDS & TCS Receivable	3,134.42	3,052.14
Input GST Credit	450.11	53.41
Accrued Interest	417.34	327.47
Prepaid Expenses	68.49	433.37
Advance to Staff	-	477.71
MAT Credit	1,537.27	814.99
TOTAL	5,607.64	5,159.09

NOTE-17	As at 31.03.2025 ₹	As at 31.03.2024 ₹
OTHER CURRENT ASSETS:		
Deduction By NPD(Meerut)	141.91	-
Unbilled Receivables	11,765.00	4,740.00
IT Refund Receivable	55.48	33.35
TOTAL	11,962.39	4,773.35

For SVM Infraestate Ltd.

W.S. Sagar
Director

For SVM Infraestate Ltd.

C. C. Upadhyay
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2025

NOTE-18	As at 31.03.2025 ₹	As at 31.03.2024 ₹
REVENUE FROM OPERATIONS		
Sales	27,431.82	27,360.48
Maintenance Services	39,394.54	44,377.55
Unbilled Revenue	11,765.00	4,740.00
TOTAL	78,591.36	76,478.03

NOTE-19	As at 31.03.2025 ₹	As at 31.03.2024 ₹
OTHER INCOME:		
Miscellaneous Income	62.55	83.34
Interest On FDR	832.22	360.32
Int. on Income Tax Refund	-	-
Discount Received From Supplier	6.09	2.85
Short & excess	-	-
Creditors Written Off	2,292.22	-
TOTAL	3,193.07	446.51

NOTE-20	As at 31.03.2025 ₹	As at 31.03.2024 ₹
Cost of Sales		
Opening stock	7,860.00	12,350.00
Purchase	23,085.80	3,982.45
Direct Expenses	12,021.98	13,701.56
Closing stock	7,860.00	7,860.00
TOTAL	35,107.77	22,174.01

NOTE-21	As at 31.03.2025 ₹	As at 31.03.2024 ₹
Change in Inventories of Finished Goods, Stock-in-Process & Stock-in-Trade		
Inventories(at close)	-	-
Finished Goods	8,939.08	2,801.52
Work In Progress	-	-
Inventories(at commencement)	8,939.08	2,801.52
Finished Goods	2,801.52	4,838.30
Raw Material	-	-
TOTAL	2,801.52	4,838.30
TOTAL	(6,137.56)	2,036.78

For SVM Infraestate Ltd.

Mugars
Director

For SVM Infraestate Ltd.

Parw
Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2025

NOTE-22	As at 31.03.2025 ₹	As at 31.03.2024 ₹
EMPLOYEE BENEFIT EXPENSES:		
Salaries & Wages	10,278.79	15,865.43
Contribution to Provident & Other Fund	356.12	415.94
Staff Welfare & Reimbursement	178.84	268.07
Festival Bonus & Expenses	69.12	699.85
TOTAL	10,882.87	17,249.30

NOTE-23	As at 31.03.2025 ₹	As at 31.03.2024 ₹
FINANCE COSTS:		
Bank Interest & Other Charges	7,776.16	3,531.28
Loan Processing Charges	-	967.39
Interest on Vehicle Loan	92.21	114.09
Interest on TDS	85.91	55.34
Pre EMI Interest	-	17.86
TOTAL	7,954.28	4,685.97

For SVM Infraestate Ltd. For SVM Infraestate Ltd.


Director


Director



SVM INFRAESTATE LIMITED
NOTES FORMING PART OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2025

NOTE-24	As at 31.03.2025 ₹	As at 31.03.2024 ₹
OTHER EXPENSES:		
Manufacturing Expenses:		
Power & Fuel	1,996.72	2,498.87
Establishment Expenses:		
Bank Charges	219.28	720.60
Business Promotion Expenses	27.27	10.80
Electricity Expenses	140.00	572.29
Internet & Telephone Expenses	57.88	44.65
Insurance Expenses	425.53	110.75
Legal & Professional Charges	1,027.59	577.44
Rent	2,064.35	2,067.85
Repairs & Maintenance (Machine)	895.09	538.78
Miscellaneous Expenses:		
Audit Fee	200.00	200.00
Assets Written Off	1.14	-
Advertisement Exp.	-	-
Bad Debts	3,859.52	663.17
Computer Repair & maintenance	67.13	86.86
Consulting Expenses	148.00	-
Conveyance	86.64	53.67
Commission	0.50	-
Donation	-	21.00
Director remuneration	3,720.00	3,720.00
GST Demand and late fees	138.49	160.68
Interest on taxes and Demand	171.85	88.88
Loss on sale of Assets	-	-
Manure TPT Charges	3,191.60	4,400.65
Misc. Expenses A/c	41.81	308.55
Membership & Subscription Charges	139.13	121.60
Office Repair & Maintenance	11.24	182.94
Office Expenses	378.70	301.15
Oxygen/Credit Card Expo	-	1.18
Pre Operative Expo W/off	-	76.51
Postal Charges	0.75	0.25
Printing & Stationery A/c	9.96	86.21
Soil Testing Charges	29.00	15.00
ROC Filing Fees	32.60	-
GST demand	-	56.42
Tour & Travelling Exp.	363.76	69.80
Tractor/ Trolley Rent on Site	60.00	49.10
Tender Processing fees	66.68	108.65
Vehicle Repair & Maintenance	53.24	142.23
Training Expenses	404.11	-
Loss on sale of Assets	0.29	-
TOTAL	20,030	18,057

Note 24.1

Payment to the Auditor:

a. For Statutory Audit	150.00	150.00
b. For Tax Audit	50.00	50.00
c. For Others	-	-
TOTAL	200	200

For SVM Infraestate Ltd.

Mugesh
Director

For SVM Infraestate Ltd.

DPM
Director

M



SVM INFRAESTATE LIMITED
Notes to the financial statements

(All amounts in Rupees, unless otherwise stated)

1 General Information

SVM Infraestate Ltd (the 'Company') was incorporated on Feb 03, 2011. The Company is primarily engaged in collection, segregation, transportation, trading, processing, composting, recycling, treatment and disposal of all types of waste. The company has been converted into a Limited company w.e.f. April 12th, 2025.

2 Summary of significant accounting policies

2.1 Basis of Accounting

The financial statements have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on an accrual basis in compliance with all material aspects of the Accounting Standards (AS) notified under section 133 of the Companies Act 2013, read together with Rule 7 of the Companies (Accounts) Rules 2014. The accounting policies adopted in the preparation of financial statements have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy until now (hitherto) in use with those of previous year.

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 the Schedule III to the Companies Act, 2013. Based on the nature of business and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current or non-current classification of assets and liabilities.

2.2 Use of estimates

The preparation of financial statements requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

2.3 Property, Plant and Equipment

Tangible Assets

Tangible assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, borrowing costs, if capitalization criteria are met and any cost attributable to bringing the assets to its working condition for its intended use which includes taxes, freight, and installation and allocated incidental expenditure during construction/ acquisition and exclusive Input tax credit (IGST/CGST and SGST) available to the Company.

Subsequent expenditures related to an item of fixed asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

Intangible Assets

An intangible asset is recognized when it is probable that the future economic benefits attributable to the asset will flow to the enterprise and where its cost can be reliably measured. Intangible assets are stated at cost of acquisition less accumulated amortization and impairment losses, if any. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use which includes taxes, freight, and installation and allocated incidental expenditure during construction/ acquisition and exclusive of Input tax credit (IGST/CGST and SGST) available to the Company.

2.4 Depreciation on property, plant and equipment

Based on management's evaluation, useful life prescribed in Schedule II of the Companies Act, 2013 represent actual useful life of property, plant and equipment. The Company uses WDV method .

2.5 Amortization of Intangible assets

Amortization of intangible assets has been calculated on WDV basis on the basis of actual useful life of the intangible assets.

2.6 Impairment of Assets

For SVM Infraestate Ltd.
Magesh
Director

For SVM Infraestate Ltd.
JKW
Director



The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets' net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital.

After impairment, depreciation or amortization is provided on the revised carrying amount of the asset over its remaining useful life.

2.7 Foreign Currency Translations

Initial Recognition

Foreign currency transactions are recorded in the reporting currency by applying the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when such values were determined.

Exchange differences

Exchange differences arising on the settlement of monetary items or on reporting the Company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they occur.

2.8 Revenue Recognition

Revenue is recognised to the extent, that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Revenue from services

Income is recognized based on the terms agreed between the parties at a cost plus markup basis, when services are rendered and the related costs are incurred.

'Unbilled revenues' represent cost and earnings in excess of billings as at the balance sheet date and 'Unearned revenues' represent billing in excess of revenue recognized as at the balance sheet date

2.9 Retirement and other employee Benefits

Defined contribution plans

The Company has not defined contribution to Government Employee Provident Fund, Government Employee Pension Fund, Employee Deposit Linked Insurance which are recognised in the Statement of Profit and Loss on accrual basis.

2.10 Cash and cash equivalents

In the cash flow statement, cash and cash equivalents includes cash in hand, demand deposits with banks, other short term highly liquid investments with original maturities of three months or less.

2.11 Income taxes

Tax expense for the period comprises of current tax and deferred tax.

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income-tax Act, 1961.

Current tax assets and current tax liabilities are offset when there is a legally enforceable right to set off the recognised amounts, and there is an intention to settle the asset and the liability on a net basis.

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the reporting date.

Deferred tax charge or credit reflects the tax effects of timing differences between accounting income and taxable income for the period. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognised using the tax rates that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realised in future; Deferred tax assets are reviewed at each balance sheet date and are written-down or written up to reflect the amount that is reasonably/virtually certain (as the case may be) to be realised.

At each reporting date, the Company reassesses the unrecognized deferred tax assets, if any.

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

Mugass
Director

W.C.W.
Director



Minimum alternate tax (MAT) paid in a year is charged to the Statement of Profit and Loss as current tax. The Company recognizes MAT credit available as an asset only to the extent that there is convincing evidence that the Company will pay normal income tax during the specified period, i.e., the period for which MAT credit is allowed to be carried forward. In the year in which the company recognizes MAT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of Minimum Alternative Tax under the Income-tax Act, 1961, the said asset is created by way of credit to the Statement of Profit and Loss and shown as "MAT Credit Entitlement." The Company reviews the "MAT credit entitlement" asset at each reporting date and writes down the asset to the extent the company does not have convincing evidence that it will pay normal tax during the specified period.

2.12 Leases

As a Lessee:

Finance leases, which effectively transfers to the Company substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the inception of the lease term at the lower of the fair value of the leased property and present value of minimum lease payments. Lease payments are apportioned between the finance charges and reduction of the lease liability so as to achieve a constant rate of interest on the remaining balance of the liability. Finance charges are recognized as finance costs in the Statement of Profit and Loss. Lease management fees, legal charges and other initial direct costs of lease are capitalized.

A leased asset is depreciated on a straight-line basis over the useful life of the asset envisaged in Schedule II to the Companies Act, 2013.

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of Profit and Loss on a straight-line basis over the lease term.

2.13 Contingent Liability, Provisions and Contingent Asset

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets are neither recorded nor disclosed in the financial statements.

2.14 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

2.15 Segment Reporting

The Company has identified business segment as its primary segment. In accordance with Accounting Standard 17 - "Segment Reporting", the Company has determined its business segment as "developing and providing data protection and recovery services to its group entities". Since the Company's entire business is from developing and providing data protection and recovery services, there are no other primary reportable segments.

Since the Company's entire business is from rendering of services in India, there are no secondary reportable segments.

Thus, the segment revenue, total carrying value of segment asset, total carrying value of segment liabilities, total cost incurred to acquire segment assets and total amount charge of depreciation and amortisation during the year are all as reflected in the financial statements as at and for the year ended March 31, 2024.

For SVM Infraestate Ltd.


M. Geetesh
Director

For SVM Infraestate Ltd.


P. W. R.
Director



SVM INFRAESTATE LIMITED
(FORMERLY KNOWN AS SVM INFRAESTATE PRIVATE LIMITED)
CIN: U45400UP2011PLC043395

Notes to the financial statements

2.16 Contingent Liabilities not provided for in respect of -

There is no contingent liability

2.17 Foreign Currency Exposure which are not hedged

There is no foreign currency exposure as on balance sheet date

2.18 Expenditure in foreign currency

There is no foreign currency expenses during the reporting period

2.19 Earnings in foreign currency

There is no foreign currency earning during the reporting period

2.2 Related party disclosures

(a) Names of related parties and nature of relationship

(i) Parties where control exists through KMP:

ACE Buildmart Pvt Ltd	Mradul Kumar Garg, Director
(ii) Key Management Personnel	Harsh Lata Garg, Director
	Mradul Kumar Garg, Director
	Rohan Garg, Director

(b) Summary of the transactions with related parties is as below

	31 March 2025	31 March 2024
1 Loan from related parties		
1 Harsh Lata Garg, Director received during the year	470.00	285.00
paid during the year	57.00	1,003.00
2 Mradul Kumar Garg, Director received during the year	3,001.00	8,465.91
paid during the year	1,595.00	2,926.84
3 Rohan Garg, Director received during the year	200.00	1,210.00
paid during the year	787.68	

(c) Balance outstanding at the end of the period

	31 March 2025	31 March 2024
Harsh Lata Garg, Director	743.656	331.00
Mradul Kumar Garg, Director	7577.132	6,171.00
Rohan Garg, Director	880.771	681.00
Payable	<u>9201.559</u>	<u>7,183.00</u>

(d) Ace BuildMart Private Limited	50,91,810.46
Purchases During the year	96,10,900.97
Sales During the year	1,55,57,800.00
Balance outstanding at the end of the year	1,10,38,709.49
Maximum balance outstanding during the year	

(e) Remuneration to Directors

Remuneration to Director-Harsh Lata Garg	1,200.00	1,200.00
Remuneration to Directors- Mradul Kumar Garg	1,800.00	1,800.00
Remuneration to Directors- Rohan Garg	720.00	720.00

2.21 In the opinion of the Board, the Current assets and loans and advances are approximately of the value stated, if realized in the ordinary course or business, except otherwise stated. The provision for all the known liabilities is adequate and not in excess of amount considered reasonably necessary.

2.22 The Company does not have any Benami property, where any proceeding has been initiated or pending against the company for holding any Benami property.

2.23 The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

2.24 The Company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

Mugarg
Director

Mr
Director



2.25 Undisclosed income

The Company does not have any undisclosed income which is not recorded in the books of account that has been surrendered or disclosed as income during the year (previous year) in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).

2.26 The Social Security Code, 2020

The Code on Social Security 2020 ('the Code') relating to employee benefits, during the employment and post-employment, has received Presidential assent on September 28, 2020. The Code has been published in the Gazette of India. Further, the Ministry of Labour and Employment has released draft rules for the Code on November 13, 2020. However, the effective date from which the changes are applicable is yet to be notified and rules for quantifying the financial impact are also not yet issued. The Company will assess the impact of the Code and will give appropriate impact in the financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.

2.27 Utilization of Borrowed funds and share premium

(i) The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

(a) 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
(b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
(ii) 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) that the Company shall:

(a) 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

2.28 There is an immovable property held in the name of Company for business purpose.

2.29 The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

2.3 The Company is in compliance with number of layers of companies

2.31 The Company has not entered into any scheme of arrangement which has an accounting impact on current or previous financial year.

2.32 Estimated amount of contracts remaining to be executed on Capital Account (net of advance) and not provided for Rs. Nil.(31st March 23- Nil)

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

2.34 Previous period figures, wherever necessary have been regrouped or reclassified to conform to this year's classification.

As per our report of even date

FOR PARM AND ASSOCIATES LLP
Firm registration no: N 500087
Chartered Accountants

CA Rakesh Kumar Gupta
Partner
Membership no: 085967
UDIN: 25085967BMMBAZ7823
Place: New Delhi
Date: 06-09-2025



For and on behalf of the Board of Directors
SVM INFRAESTATE LIMITED

Megha Garg
(Mridul Kumar Garg)
Director
DIN: 03353247

Harsh Iata Garg
(Harsh Iata Garg)
Director
DIN: 05224194

Swapnil Gupta
(Swapnil Gupta)
Company Secretary
A29434

SVM INFRAESTATE LIMITED

H/O - A Square Mall, Flat No.-05,2nd Floor,
Sarfabad, Sector-73,Noida-201307 (U.P.)
CIN: U45400UP2011PTC043395
E-Mail : account@svminfraestate.com

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	SVM INFRAESTATE LIMITED	
	1-Apr-24 to 31-Mar-25	
	Debit	Credit
Capital Account		
Reserves & Surplus		
Reserve & Surplus		
Security Premium- On Share Issue		
<i>Harsh Lata Garg Share Capital A/c</i>		
<i>Manglesh Chandra Goyal Share Capital</i>		
<i>Mradul Kumar Garg Share Capital A/c</i>		
Loans (Liability)		
Bank OD A/c		
<i>Bank of Baroda CC A/c- 47810500000674</i>		
Secured Loans		
<i>BOB -Car Loan honda Amaze A/c No:-22750600002295</i>		
<i>Car Loan A/c-Hdfc Bank Ltd. A/c No.- 120316077</i>		
Unsecured Loans		
<i>Axis Loan A/C (BPR036110450329)</i>		
<i>Deutsche Bank Loan (350040380090028)</i>		
<i>Harsh Lata Garg A/c (Loan)</i>		
<i>ICICI Loan A/C NO. UPNOD00049385173</i>		
<i>IDFC Loan A/c No - 103232751</i>		
<i>IndusInd Bank Ltd. Iaon (756000067054)</i>		
<i>Kisetsu Saison Ltd. (Loan ID-8588452)</i>		
<i>Kotak Mahindra Bank Ltd. (CSG-154793041)</i>		
<i>Loan A/c - Aditya Birla (ABN_NBIL000000773572)</i>		
<i>Loan A/c-HeroFincorp-HCFDELUBL00008221173</i>		
<i>LOAN A/C YES BANK A/C BLN000301158303</i>		
<i>Mradul Kumar Garg A/c- (Loan)</i>		
<i>PIRAMAL CAPITAL AND HOUSING FINANCE A/c- M0127601</i>		
<i>POONAWALLA FINCORP LIMITED- 17532947</i>		
<i>Rohan Garg A/c- (Loan)</i>		
<i>SBM LOAN A/C NO:- 20052320912505</i>		
<i>SMFG Credit Company Ltd. (fullerton- 218502411613553)</i>		
<i>Tata Capital Ltd. (TCFBL0386000012654582)</i>		
Advance Rec Agaist Property		
Citizen Loan & Advance		15,00,000
Current Liabilities	23,88,492	1,18,86,488
Duties & Taxes	23,88,492	22,81,575

For SVM Infraestate Ltd.

Mugesh
Director

For SVM Infraestate Ltd.

RJM
Director

ESIC		8,325
ESIC Employees' Contribution Payable A/c		2,279
ESIC Employers Contribution Payable A/c		6,046
GST	23,88,492	19,38,383
Cash Ledger -(Liability)	52,661	
GST Payable A/c	12,80,853	
Input CGST@ 14 %	1	-
Input CGST@ 6 %	12,858	-
Input CGST@ 9 %	2,00,841	
Input IGST@ 12 %	1,37,049	
Input IGST @ 18 %	4,85,050	-
Input IGST@ 28 %	80	
Input IGST@ 5 %		885
Input SGST@ 14 %	1	-
Input SGST@ 6 %	12,858	-
Input SGST@ 9 %	2,00,841	
Output CGST@ 9 %		8,84,387
Output IGST@ 12%		1,68,600
Output IGST@ 18 %	5,400	-
Output IGST@ 5 %		125
Output SGST@ 9 %		8,84,387
PF		40,852
PF Administrative Charges Payable A/c		820
PF Employees' Contribution Payable A/c		19,606
PF Employers' Contribution Payable A/c		20,426
Tds Payable.		2,94,015
TDS @ 1 % Payable A/c		8,650
TDS 194J		20,000
TDS@10% Int. Kisetsu Saison Ltd. (Loan ID-8588452)		10,613
TDS@10% Int. POONAWALLA FINCORP LTD- 17532947		17,300
Tds @ 10 % Intt. From Loan- ADITYA BIRLA FINANCE		10,465
Tds @ 10% Intt. From Loan-Herofin Corp A/C(8221173)		950
T.D.S. @ 10% Payable		58,103
Tds @ 10% PIRAMAL C & H F A/c- M0127601		2,147
TDS@10% Tata Capital Ltd. (TCFBL0386000012654582)		15,108
TDS @ 2 % Payable A/c		49,409
TDS on Salary Payable A/c		1,01,270
TCS @ 0.10%		
Provisions		8,25,189
Icici- Credit Card Payable A/c		16,014
ICICI Cr.Card-(MKG-4902471002341034)		16,014
Provision of Income Tax		8,09,175
Provision for Income Tax A/c- AY- 2025-26		3,279
Provision of Inc. Tax-A. Y.2019-20 (F. Y.2018-19)		4,74,376
Provision of Inc. Tax of Previous Years		3,31,520
Salary & Wages Payable A/c		9,76,441
AJAY SINGH-SALARY A/C		69,516
Deepak Kaushik - Salary A/c		48,000
Dinesh Kumar (Dk)-Salary A/c		23,800
Kapil Dev Sachdeva- Salary A/c		50,000
Mukesh Yadav (GC) - Salary A/c		40,000
Mradul kumar garg Imprest account		1,04,351
Om Prakash (Gc)- Salary A/c		38,200
M.C.Bhardwaj Salary Payable A/c		
PAWAN KUMRA AHIRWAR Salary A/C		54,355
Salary & Wages Payable A/c		2,82,398
Sheetal - Salary A/c		78,328
Shikha Kaushik- Salary A/c		96,000
Swapnla Gupta CS		55,161
Vikas Jaiswal- Salary A/c		36,333
Audit Fee Payable A/c		3,60,000
Bonus Payable A/c		
Sundry Creditors		50,26,291

For SVM Infraestate Ltd.

For SVM Infraestate Ltd.
Mugeen
Director

P
SVM
Director

Contractor A/c		94,350
Contractor A/c- Mukesh Yadav		19,600
Contractor A/c- Sandeep Kshatrapal		19,600
AMAZON SELLER SERVICES PRIVATE LIMITED		44
Contractor A/c- VEERSAIN		19,600
ACE Build Mart Pvt Ltd		
Ankush Jain & Associates		47,040
BHURE YADAV CONTRACTOR A/C		39,600
BITRIX24 INDIA PRIVATE LIMITED		
Chanchal Stationery		1,731
Citizen Furnishing Pvt. Ltd.		3,03,800
CORPSYNERGY ADVISORY SERVICES PRIVATE LIMITED		20,000
Envirozone Instruments & Equipments		5,32,000
Excel Industries Ltd. (Mumbai)		7,64,258
GAADI SAVARI		9,715
Google India Pvt. Ltd.		
Greenwoods Govt. Offi Wel Soci Rwa Ph 1		7,798
Manish Gaurav		14,700
Manit Kunal		26,167
Microsoft Corporation (India) Pvt Ltd		
M/S A+D ENTERPRISES		17,550
M/S PEARL CREATIONS UNIT OF MASTER PACK (I) PVT LTD		
Natviro Solution		
Parm And Associates LLP		94,550
RAJASTHAN STEEL CORPORATION		12,37,172
Rekart Innovations Private Limited		
Sachin Sharma (Advocate)		9,900
SHAYAN HOME FURNISHINGS (GS)		
Shobhi Engineers & Interior Decorators		18,01,607
Vinod Kumar Dhaaka		35,550
Vodafone Idea Ltd.		4,309
Advance From Customers		3,60,000
Star Facilities Management Ltd.		3,60,000
Deferred Tax A/c		2,64,051
Director Remuneration Payable A/c (HLG)		3,34,000
Director Remuneration Payable A/c (MKG)		1,37,000
Director Remuneration Payable A/c (R.G.)		7,18,000
Rohan garg imprest account		5,80,504
INTEREST ON GST PAYBLE		
Refundable Security		23,437
Fixed Assets	2,47,33,724	47,19,782
BUILDING	78,26,201	6,90,117
Computers	1,82,398	1,01,305
Furniture & Fixtures	1,74,507	56,543
Motor-Vehicles	26,14,153	12,22,647
Office Equipments	5,90,632	4,35,947
Others- Vehicles	34,463	9,268
Plant & Machineries	1,33,11,370	22,03,955
Current Assets	8,26,98,639	
Opening Stock	28,01,521	

For SVM Infraestate Ltd.

Mugesh
Director

For SVM Infraestate Ltd.

CMV
Director

Loans & Advances (Asset)		
Advance to Staff		
<i>Harsh Lata Garg (Imprest A/c)</i>		
<i>Mradul Kr. Garg (Imprest A/c)</i>		
<i>Rohan Imprest A/c</i>		
Sundry Debtors	4,74,69,327	
AC- SERVICES A/C	34,13,793	
With Machine AC	15,02,912	
<i>Asteroid Shelters Homes Pvt. Ltd.</i>	61,000	
<i>Geotech Infra Homes (P) Ltd.</i>	69,400	
<i>KAMROOP INFRABUILD PRIVATE LIMITED</i>	1,16,901	
<i>Prasu Infrabuild Private Limited</i>	411	
<i>Panchsheel Greens Apartment Owners Association</i>	74,240	
<i>Prithveelink Buildwell Pvt. Ltd.</i>	23,080	
<i>Ska Metroville Apartment Owners Association</i>	76,065	
<i>Wall Rock Infratech Private Limited</i>	4,86,734	
<i>YG Estate Facilities Management Pvt Ltd (EV-3)</i>	5,95,081	
Without Machine AC	17,01,502	
<i>Gaursons Hitech Infrastructure Pvt. Ltd.</i>		
<i>Gaursons Promoters Pvt. Ltd.</i>		
<i>GC 12 Apartment Owners Association</i>	2,25,440	
<i>GC 16 Apartment Owners Association</i>	1,85,461	
<i>GC 4 AVENUE APARTMENT OWNERS ASSOCIATION</i>	2,38,055	
<i>IP Estates Pvt. Ltd.</i>	4,93,813	
<i>Lotus Maintenance Services Pvt. Ltd.- Ajnara Homes</i>	76,632	
<i>Mahagun (India) Pvt. Ltd.</i>	3,02,654	
<i>Palm Olympia Maintenance Services</i>	97,441	
<i>Prateek Infratech India Pvt. Ltd.</i>	82,006	
<i>Pristine Avenue Apartment Owners Associati</i>	1,16,000	
<i>SKA GREEN ARCH AOA</i>	93,380	
AKA- SERVICE A/C	5,47,190	
<i>Jones Lang Lasalle Building Operations (P) Ltd.</i>	1,77,313	
<i>Mahagun Realestate Pvt. Ltd.</i>	3,69,877	
DK-SERVICE A/C	31,72,493	
With Machine DK	17,71,173	
<i>ACE Aspire Apartment Owners Association</i>	3,82,764	
<i>ACE Platinum Apartment Owner Association</i>	60,921	
<i>Allied Infratech Pvt. Ltd. - P PRATISHTHA</i>	40,741	
<i>ATS Maintenance Services Pvt. Ltd. - Dolce</i>	26,800	
<i>GOLFGREEN MANSIONS PRIVATE LIMITED</i>	1,17,496	
<i>Ideal Realtech Pvt. Ltd. ACE ASPIRE</i>	1,501	
<i>M/s Himalaya Realestate Pvt Ltd</i>	6,79,295	
<i>Nirala Infratech Pvt. Ltd.</i>	2,02,915	
<i>Panch Tatva Promoters Pvt. Ltd.</i>	1,580	
<i>Purvanchal Projects Private Limited</i>	2,57,160	
Without Machine DK	14,01,320	
<i>EMBASSY SERVICES PRIVATE LIMITED</i>	5,47,218	
<i>Amarpali Grand Flat Owners & Residents Association</i>	1,810	
<i>G4S FACILITY SERVICES INDIA PRIVATE LIMITED</i>	1,23,900	
<i>Gaursons Hitech Infrastructure Pvt. Ltd. (FH)</i>	50,569	
<i>HCL Technologies Ltd.</i>	2,75,189	
<i>Lotus Maintenance Services Pvt. Ltd.- Ajnara Herita</i>	1,69,766	
<i>Mahalaxmi Buildtech Ltd.</i>	1,14,475	
<i>MAHALUXMI INFRAHOMES PVT. LTD.</i>	90	
<i>Nirala Greenshire Maintenance Services LLP</i>	54,215	
<i>Sampoornam Management Service Pvt. Ltd.</i>	1,684	
<i>Oil Co-Operative Housing Society</i>	62,405	
<i>Okhla Debtors</i>		

For SVM Infraestate Ltd.

Magesh

For SVM Infraestate Ltd.

Director

PVM
Director

Other Debtors	1,63,71,941
Ajnara India Ltd.	93,390
Amrapali Grand Flat Owners & Resident Association	-
Nagar Nigam	2,39,937
Nagar Palika Parishad- Garhmukteshwar	96,24,188
NAGAR PANCHAYAT DAURALA	31,93,905
 NAGAR PANCHAYAT SIWALKHAS	 23,60,933
SIGNATUREGLOBAL HOMES PRIVATE LIMITED	9,000
SIGNATUREGLOBAL (INDIA) LTD	8,44,600
The Metropolitan Hotel & Spa	5,988
Ace Buildmart Pvt. Ltd.	7,35,450
Ace Buildmart Pvt Ltd (Debtors)	1,03,03,259
Ankit Nursery	8,40,203
Balaji Nursery	4,66,749
BIOTA SAVIOUR PRIVATE LIMITED	16,96,300
CONSTRUCTION AND DESIGN SERVICES	35,04,744
DIRECTORATE GENERAL OF HYDROCARBONS	-
Gopal Nursery	44,452
Govind Industries	1,00,000
Green Valley Nursery	60,800
Jai Shiv Nursery	2,24,824
Nagar Palika Parishad Khoda	13,00,200
KRISHNA NURSERY	70,496
Kushwaha Nursery	4,88,030
NISHA NURSERY	5,04,274
Rajender Nursery	45,680
Mohd. Murslin	1,00,000
Sai Mandir Nursery	61,600
SANTOSH NURSERY	61,040
Shobhi Technologies Private Limited	22,94,363
Shubham Nursery	2,37,812
Yuvraj	2,00,000
SK NURSERY	5,92,546
Super Max Affordable Housing Pvt. Ltd.	31,088
Suresh Kabadi	-
Cash-in-hand	3,43,559
Bank Accounts	4,28,527
Bank of Baroda A/c- 47810200003299	138
Hdfc Bank Ltd A/c- Noida Branch(7939)	1,45,003
ICICI Bank Ltd. (A/c-025305004281)	2,77,310
ICICI Bank Ltd. (A/c-025305010514)	-
Nainital Bank Ltd	6,077
Advance to Others	74,503
LIFESTYLE INTERNATIONAL PRIVATE LIMITED	-
New Yadav Golden Transport Company	-
CORPSYNERGY (CS) COUNSEL LLP	50,000
TIMARPUR OKHLA WASTE MANAGEMENT COMPANY LIMITED	24,503
Advance to Suppliers	-
Contractor A/c-Manisha Pujari	-
Securities & Deposits (Asset)	27,92,829

For SVM Infraestate Ltd.

Megha
Director

For SVM Infraestate Ltd.

U. N.
Director

Fdr's A/c	14,33,700	
Earnest Money Deposit Ag. Fdr's A/c	14,33,700	
Deduction by N P Daurala A/c	1,41,911	
Earnest Money Deposit A/c	11,55,656	
Fdr's with Hdfc Bank Ltd A/c	5,362	
Security Deposit - Internet	1,200	
Security Deposit - Rent	15,000	
Security Deposit to IOCL	15,000	
Security with Office Rent	25,000	
Accrued Interest on Fdr's	4,17,343	
GEM- Tender Portal A/c	-	
BITRIX24 INDIA PRIVATE LIMITED	3,892	
GST-TDS Credit Received A/c	53,412	
MAT	8,14,988	
Prepaid Insurance A/c	68,494	
Project Sikandrabad A/C		
Refund Receivable IT A/c	33,347	
Refund Receivable From IT 2023-24	22,129	
Retention Monoy-Gaursons Welfare Association	1,83,438	
TCS @ 0.10%	12,930	
T.D.S. @ 1% Receivable A/c-(AY-2019-20)	392	
T.D.S. @ 10% Receivable A/c- (AY-2018-19)	7,789	
T.D.S. @ 10% Receivable A/c- (AY-2019-20)	8,386	
T.D.S. @ 10% Receivable A/c- (AY-2020-21)	7,021	
T.D.S. @ 10% Receivable A/c- (AY-2021-22)	5,295	
T.D.S. @ 2% Receivable A/c-(AY-2019-20)	5,58,673	
T.D.S. @ 5% Receivable A/c-(AY-2018-19)	3,835	
T.D.S. on GST Receivable A/c-(AY-2019-20)	3,620	
T.D.S. Receivable A/c-(AY-2020-21)	80,485	
T.D.S. Receivable A/c-(AY-2021-22)	2,93,357	
T.D.S. Receivable A/c-(AY-2022-23)	2,94,428	
T.D.S. Receivable A/c-(AY-2023-24)	-	
T.D.S. Receivable A/c-(AY-2024-25)	-	
T.D.S. Receivable A/c-(AY-2025-26)	8,43,512	
Tds Receivable Not Shown in 26AS	3,57,611	
TDS ON INTT Recoverable from NBFC	5,98,996	
Unbilled CA	1,17,65,000	
Work in Progress A/c	1,23,50,000	
Sales Accounts	7,30,027	7,93,21,389
Revenue From Services & Others		3,09,48,579
Service A/c (with in State)		2,72,07,731
Waste Management Service		2,860
DISCOUNT ON MANURE	1,533	
DISCOUNT ON RDF	65	
Sale A/c (Out of State)		42,40,350
Sale A/c (Out of State) Exempt		3,16,721.00
Sale A/c (With in State)		1,39,31,463
Sale A/c (With in State) Exempt		89,43,284
SALE RETURN W/O GST	6,78,429	
Scrap of Fixed Assets		7,884
SERVICE TO GOVT EXEMPT		1,70,42,278
Service to SEZ - LUT/Bond		6,03,819
Unbilled Revenue		70,25,000
WASTE MANAGEMENT SERVICE @18%	50,000	
Purchase Accounts	2,30,85,795	
Purchase A/c (Out of State)	1,36,70,313	
Purchase A/c (OUT SIDE STATE)	42,07,660	
Purchase A/c (with in State)	52,07,822	
Direct Incomes		210
Shamli User Charge		210
Direct Expenses	90,29,139	
Freight Inward	19,73,613	
Freight A/c	98,000	
Freight Charge @ 12%	18,75,613	
Computer Accessories Purchase 18%	19,414	
EXEAVATOR HIREING CHARGES@18%	11,27,000	
INERT WASTE DISPOSAL CHARGE	4,79,355	
Fuel Exp in Project Sikandrabad	14,74,284	
Garbage Collector Expenses	18,81,200	
Garbage Collector Expenses-18%		
Tractor-Trolley Charges A/c	30,000	
Transportaion Charges A/c	20,35,720	
Transportaion Charges A/c- 12%	553	
Transportation Charges 18%	8,000	
Utilities Expense A/c @ 12%	-	
Utilities Expense A/c @ 18%	-	
Indirect Incomes	11,720	31,92,857

For SVM Infraestate Ltd. For SVM Infraestate Ltd.

Mugesh
Director

PN
Director

Fuel Surcharges A/c (Indirect Income)		530
Interest Recd. From Fdr's		8,32,216
Miscellaneous Income		22,92,217
Misc. Income A/c		61,806
Rebate & Discount A/c		6,088
Short & Excess A/c	11,720	
Indirect Expenses	4,67,47,904	1,80,014
Bank Charges A/c	2,19,277	
Bank Charges @ 18%	7,735	
Bank Charges A/c	2,11,543	
Business Promotion A/c	27,273	
Business Promotion A/c	27,273	
Civil Work & Shade Coverage Exp.	-	
Computer Repair & Maintenace A/c	67,126	
Computer Repair & Maintenace @ 18% A/c	67,126	
Contribution to Provident & Other Fund	3,56,122	
ESIC- Employers Contribution A/c	1,04,738	
PF Admin Charges A/c	9,672	
PF Employers Contribution A/c	2,41,712	
Director Remuneration A/c	37,20,000	
Director Remuneration A/c (H.L.G.)	12,00,000	
Director Remuneration A/c (MKG)	18,00,000	
Director Remuneration A/c (R.G.)	7,20,000	
Food and Other Exp Garh	47,375	
Drone Exp.	39,000	
Project Other Exp. Garh	8,375	
Freight & Cartage Paid	-	
Generator Rent A/c	68,166	
Genset Rent A/c-18 %	68,166	
Insurance A/c	4,25,533	
Insurance A/c	3,88,628	
Insurance A/c - @ 12%	28,316	
Insurance A/c - @18%	8,589	
Interest Paid A/c	73,58,411	
Intt. On Vehicle Loan	26,968	
Int. Deutsche Bank Loan (350040380090028)	10,28,538	
Interest On Axis Loan (BPR036110450329)	4,60,767	
Interest on Tds A/c	85,905	
Interest on Term Loan-BOB--47810600001972	1,04,299	
Interest Paid on CC-BOB A/c-674	11,31,527	
Int. Loan A/c- IDFC First Bank-32250023 (20-21)	630	
Int. on Aditya Birla Loan (ABN_NBIL000000773572)	4,80,275	
Int. on ICICI Bank Loan A/c No. UPNOD00049385173	4,70,868	
Int. on IndusInd Bank Ltd. Iaon (756000067054)	4,75,633	
Int. on Kisetsu Saison Ltd. (Loan ID-8588452)	4,86,082	
Int. on Kotak Mahindra Bank Ltd. (CSG-154793041)	4,62,581	
Int. on Poonawala Loan (BLU0245BL_000017532947)	5,47,038	
Int. on SMFG Credit Company Ltd. (fullerton- 218502411613553)	4,10,310	
Int. on Tata Capital Ltd. (TCFBLO386000012654582)	4,77,729	
Intt. From Loan-Herofin Corp A/C(8221173)	77,261	
Intt. From Loan-Piramal A/c- M0127601	1,04,666	
Intt. From Loan- YES Bank a/c no.301158303	1,38,417	
Intt. IDFC Loan A/c No - 103232751	2,23,116	
Intt. SBM LOAN A/C NO:- 20052320912505	1,65,802	
Internet & Telephone Exp	57,878	
Office Network Maintenance Exp-18%	6,989	
Telephone Expenses-18% A/c	43,001	
Telephone Expenses	7,888	
Legal & Professional Charges	10,27,585	

For SVM Infraestate Ltd.

Mesara

For SVM Infraestate Ltd.

Director

Legal & Consultancy Charges	75,500
Professional Charges A/c	3,60,355
Professional/Consultancy Charges A/c 18%	5,91,730
Printing & Stationery A/c	9,962
Printing & Stationery A/c	450
Printing & Stationery A/c- 12%	4,906
Printing & Stationery A/c- 18 %	4,593
Printing & Stationery A/c- 5%	13
Rent A/c	20,56,183
Hywa Rent @ 18%	3,23,654
JCB Rent @18%	4,51,987
JCB Rent for Garhmukteshwar	7,05,792
Rent A/c- Godown	46,000
Rent A/c- Office No.-05	3,02,500
Rent on Land- Sikandrabad	1,66,250
Tractor Rent for Garhmukteshwar	60,000
Repair & Maintenace (Machine)	45,093
Machine Repair & Maintenace Exp.	45,093
Repair & Maintenance A/c	8,61,240
Repair & Maintenance @ 18 %	8,57,810
Repair & Maintenance A/C	3,430
Staff Welfare A/c	41,843
Staff Welfare A/c @5%	5,105
Staff Welfare Exp.	36,738
Tour & Travelling Exp.	3,63,757
Tour & Travelling Exp.	3,61,266
Tour & Travelling Exp.@ 5%	2,491
Vehicle Repair & Maintenance A/C-	36,407
Vehicle Repair & Maintenance Exp.	2,683
Vehicle Running & Maintenance Exp. @ 18%	27,199
Vehicle Running & Maintenance Exp. @ 28%	6,526
Asseste Written Off	1,143
AUDIT FEE A/C	2,00,000
Bad Debts	36,97,488
Balance Writenoff	-
Bonus Exp.	
CNG CYLENDER HYDROTEST	1,200
Commission Paid A/c	500
Consultancy Charges A/c	48,000
Consumable A/c	5,20,527
Conveyance A/c	86,641.54
Credit Card Annual Fee A/c	1,179
Debtors Written Off	1,62,030
Demat Charges A/c - 18%	10,000
Depreciation A/c	37,05,171
Depreciation Adjustment	10,14,611
Diwali Expense A/c	69,120
Electricity Expenes A/c	1,40,000
Fuel Charges A/c	19,96,718
GST Demand A/c	1,37,941
GST Late Fee Charges	550
Interest on Gst	5,485
Interest on Income Tax AY-2017-18	12,355
Interest on Income Tax AY-2023-24	33,118
Interest on Income Tax AY-2024-25	1,20,894
Interest on O/d Account	5,30,623
int on car loan-22750600002295	65,246
Lease Rent of Owci Machine Exp.	1,80,000
Lease Rent of Owci Machine Exp.-18%	23,40,000

For SVM Infraestate Ltd.


Director

For SVM Infraestate Ltd.


Director

Loss on Sale of Assets	288	
Management consulting Fees	1,00,000	
MANURE TPT CHARGE TEMP	31,91,595	
MCA Fee A/c	16,083	
Medical Expense	2,840	
Misc. Expenses A/c		
Office Exp. @3%	78,965	
Office Expenses	2,87,787	
Office Expenses @ 18%	11,945	
Postage &Courier Charges A/c	754	
Pre Operative Exp Written Off		
Project Other Exp. Sikandarabad	34,500	
Reimbursement of Staff Exp.	1,37,000	
Rent Expense		
Rent Sikandarabad A/c		
ROC Govt. Fee	32,600	
Round Off		14
Salary Account	55,68,172	
Salary A/c Sikandarabad	23,855	
Sales Tax Demand A/c		
Security Guard Expense	2,19,193	
Site Expense	2,29,238	
Subscription Charges A/c	20,524	
Subscription Charges A/c- @ 18%	1,05,105	
Tally Software Service Gold	13,500	
Tender/Processing Fee Paid A/c	66,677	
Testing Charges	29,000	
Training Charges A/c	4,04,110	
VEHICLE PARKING EXP.	16,833	
Wages Account	44,67,568	
Profit & Loss A/c		26,74,813.16
Grand Total	18,94,25,440	18,70,28,167

For SVM Infraestate Ltd.

Museeqz
Director

For SVM Infraestate Ltd.

Director

Financial Year-2024-25

DESCRIPTION	S No in FAR	Rate@%	As At 01-4-2024	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				Additions During The Year	Deletion During The Year	As on 31-03-2025	Total up to 1-4-2024	During The Year	Dep. on Adjustment During the Year	Total up to 31-03-2025	Net Block as on 31-03-2024
Computer Hardware	1	63.16%	9,09,493	64,483	-	9,73,976	7,91,578	1,00,254	1,051	8,92,883	81,093
Plant & Machinery	6	18.10%	1,64,91,584	25,00,000	-	1,89,91,584	56,80,214	22,42,370	(38,415)	78,84,168	1,11,07,415
Office Equipment's	4	18.10%	12,61,107	-	16,692	12,44,415	6,53,782	1,60,760	2,75,187	10,89,729	1,54,686
Furniture & Fitinas	2	25.89%	3,69,551	-	-	3,69,551	1,95,045	41,210	15,333	2,51,588	1,17,963
Vehicles	3	25.89%	1,04,43,507	-	-	1,04,43,507	78,29,354	7,30,441	4,92,206	90,52,001	13,91,506
Building	8	4.87%	81,72,203	-	-	81,72,203	5,65,245	3,63,861	2,64,461	11,93,567	69,78,636
Rickshaw	5	25.89%	1,54,000	-	-	1,54,000	1,19,537	9,268	4,787	1,33,592	20,408
Office Cabins	7	63.16%	2,45,000	-	-	2,45,000	25,757	57,007	-	82,764	1,62,236
SUB TOTAL			3,80,46,444	25,62,483	16,692	4,05,94,235	1,58,60,511	37,05,171	10,14,610	2,05,80,292	2,00,13,944
Previous Year-2023-24			2,68,74,157	1,11,72,287	-	3,80,46,444	1,30,94,956	27,65,555	-	1,58,60,511	2,21,85,933
											1,37,79,201

Depreciation as per Income Tax Act for the Year 2024-25

DESCRIPTION	Particular	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Rate (%)	As At 01-4-2024	Additions(2024-25)	Deletion(2024-25)	Total up to 31-03-2025	For(2024-25) During The Year	Total up to 31-03-2025	For(2024-25) During The Year	Total up to 31-03-2025
Computer	40%	3,97,900	64,483	>180 Days	<180 Days	<180 Days	-	4,62,383	1,84,953.00	2,77,430
Furniture & Fixtures	10%	2,33,849	-	-	-	-	2,33,849	23,385.00	2,10,464	2,33,849
Plant & Machinery	15%	80,62,927	25,00,000	-	15,548	6,669	1,05,40,710	15,82,107.00	89,58,603	80,62,927
Plant & Machinery	30%	28,26,913	-	-	-	-	28,26,913	8,48,074.00	19,78,839	28,41,913
Building	5%	74,67,780	-	-	-	-	74,67,780	3,73,389.00	70,94,391	74,67,780
SUB TOTAL		1,89,89,369	25,62,483	-	15,548	6,669	2,15,31,635	30,11,908	1,85,19,727	1,88,08,369
		1,05,41,380	27,57,380	84,14,907	-	2,17,14,167	27,09,798	1,90,04,359	1,14,87,141	

Calculation for Differed Tax Liabilities / Assets

	Amount
Depreciation as per Companies Act	37,05,171.00
Depreciation as per Income Tax Act	30,11,908.00
Timing Difference	6,93,263.00
Differed Tax Exps. (F.Y.2023-24)	1,80,248.00
Opening (DTL)	(2,64,051.00)
Year End Differed Tax Liabilities	(83,803.00)



For SVM Infraestate Ltd. *Mugesh*
Director

Debtors ageing 24-25

Site Name	0-6 MONTH	ABOVE 6 MONTH	Grand Total	DISPUTED/ UNDISPUTED
Asteroid Shelters Homes Pvt. Ltd.	61,000	-	61,000	Undisputed
GC 12 Apartment Owners Association	1,55,440	70,000	2,25,440	Undisputed
GC 16 Apartment Owners Association	-	1,85,461	1,85,461	Undisputed
GC 4 AVENUE APARTMENT OWNERS ASSOCIATION	1,80,729	57,326	2,38,055	Undisputed
Geotech Infra Homes (P) Ltd.	69,400	-	69,400	Undisputed
IP Estates Pvt. Ltd.	-	4,93,812	4,93,812	Undisputed
KAMROOP INFRABUILD PRIVATE LIMITED	90,966	25,934	1,16,900	Undisputed
Lotus Maintenance Services Pvt. Ltd.- Ajnara Hom	-	76,632	76,632	Undisputed
Mahagun (India) Pvt. Ltd.	-	3,02,654	3,02,654	Undisputed
Palm Olympia Maintenance Services	97,441	-	97,441	Undisputed
Panchsheel Greens Apartment Owners Association	74,240	-	74,240	Undisputed
Prasu Infrabuild Private Limited	411	-	411	Undisputed
Prateek Infratech India Pvt. Ltd.	1,272	80,736	82,008	Undisputed
Pristine Avenue Apartment Owners Associati	1,16,000	-	1,16,000	Undisputed
Prithveelink Buildwell Pvt. Ltd.	23,080	-	23,080	Undisputed
SKA GREEN ARCH AOA	93,380	-	93,380	Undisputed
Ska Metroville Apartment Owners Association	76,065	-	76,065	Undisputed
Wall Rock Infratech Private Limited	-	4,86,734	4,86,734	Undisputed
YG Estate Facilities Management Pvt Ltd (EV-3)	5,95,081	-	5,95,081	Undisputed
ACE Aspire Apartment Owners Association	3,51,633	31,131	3,82,764	Undisputed
ACE Platinum Apartment Owner Association	4	60,917	60,921	Undisputed
Allied Infratech Pvt. Ltd.- P PRATISHTHA	-	40,741	40,741	Undisputed
ATS Maintenance Services Pvt. Ltd.- Dolce	-	26,800	26,800	Undisputed
EMBASSY SERVICES PRIVATE LIMITED	3,19,856	2,27,362	5,47,218	Undisputed
G4S FACILITY SERVICES INDIA PRIVATE LIMITED	600	1,23,300	1,23,900	Undisputed
Gaursons Hitech Infrastructure Pvt. Ltd. (FH)	-	50,569	50,569	Undisputed
GOLFGREEN MANSIONS PRIVATE LIMITED	1,11,360	6,134	1,17,494	Undisputed
HCL Technologies Ltd.	1,19,939	1,55,249	2,75,188	Undisputed
Ideal Realtech Pvt. Ltd. ACE ASPIRE	1,501	-	1,501	Undisputed
Lotus Maintenance Services Pvt. Ltd.- Ajnara Herit	1,597	1,68,168	1,69,765	Undisputed
M/s Himalaya Realestate Pvt Ltd	5,54,190	1,25,105	6,79,295	Undisputed
Mahaluxmi Buildtech Ltd.	1,375	1,13,100	1,14,475	Undisputed
MAHALUXMI INFRAHOMES PVT. LTD.	90	-	90	Undisputed
Nirala Greenshire Maintenance Services LLP	-	54,215	54,215	Undisputed
Nirala Infratech Pvt. Ltd.	2,02,915	-	2,02,915	Undisputed
Oil Co-Operative Housing Society	49,666	12,739	62,405	Undisputed
Panch Tatva Promoters Pvt. Ltd.	1,580	-	1,580	Undisputed
Purvanchal Projects Private Limited	2,55,780	1,380	2,57,160	Undisputed
Sampoornam Management Service Pvt. Ltd.	1,684	-	1,684	Undisputed
AMARPALI GRAND	-	1,810	1,810	Undisputed
Jons lang	1,77,313	-	1,77,313	Undisputed
Mahagun realestate	3,69,877	-	3,69,877	Undisputed
Ajnara India Ltd.	93,390	-	93,390	Undisputed

For SVM Infraestate Ltd.


Megha Lang
Director

For SVM Infraestate Ltd.


Megha Lang
Director

Nagar Nigam	2,39,937	-	2,39,937	Undisputed
Nagar Palika Parishad- Garhmukteshwar	62,29,934	33,94,254	96,24,188	Undisputed
NAGAR PANCHAYAT DAURALA	2,78,374	29,15,531	31,93,905	Undisputed
NAGAR PANCHAYAT SIWALKHAS	2,28,436	21,32,496	23,60,932	Undisputed
SIGNATUREGLOBAL HOMES PRIVATE LIMITED	9,000	-	9,000	Undisputed
SIGNATUREGLOBAL (INDIA) LTD	1,66,000	6,78,600	8,44,600	Undisputed
The Metropolitan Hotel & Spa	5,546	442	5,988	Undisputed
ACE Build Mart Pvt Ltd A/c	7,35,450	-	7,35,450	Undisputed
Ace Buildmart Pvt Ltd (Debtors)	1,01,45,000	1,58,259	1,03,03,259	Undisputed
Ankit Nursery	1,55,312	6,84,891	8,40,203	Undisputed
Balaji Nursery	1,15,000	3,51,749	4,66,749	Undisputed
BIOTA SAVIOUR PRIVATE LIMITED	16,96,300	-	16,96,300	Undisputed
CONSTRUCTION AND DESIGN SERVICES	35,04,744	-	35,04,744	Undisputed
Gopal Nursery	44,072	380	44,452	Undisputed
Govind Industries	1,00,000	-	1,00,000	Undisputed
Green Valley Nursery	60,800	-	60,800	Undisputed
Jai Shiv Nursery	58,656	1,66,168	2,24,824	Undisputed
KRISHNA NURSERY	70,496	-	70,496	Undisputed
Kushwaha Nursery	90,560	3,97,470	4,88,030	Undisputed
Mohd. Murslin	1,00,000	-	1,00,000	Undisputed
Nagar Palika Parishad Khoda	13,00,200	-	13,00,200	Undisputed
NISHA NURSURY	1,16,400	3,87,874	5,04,274	Undisputed
Rajender Nursery	45,680	-	45,680	Undisputed
Sai Mandir Nursery	61,600	-	61,600	Undisputed
SANTOSH NURSERY	61,040	-	61,040	Undisputed
Shobhi Technologies Private Limited	22,94,363	-	22,94,363	Undisputed
Shubham Nursery	17,600	2,20,212	2,37,812	Undisputed
SK NURSERY	1,12,856	4,79,690	5,92,546	Undisputed
Super Max Affordable Housing Pvt. Ltd.	-	31,088	31,091	Undisputed
Yuvraj	2,00,000	-	2,00,000	Undisputed
Total	3,24,92,211	1,49,77,113	4,74,69,327	

For SVM Infraestate Ltd.


Megha
Director

For SVM Infraestate Ltd.


P.C. Chaturvedi
Director

Creditors ageing 24-25					
Particulars	0-6 MONTH	More then 6 Month	Grand Total	MSME/OTHER	DISPUTED / UNDISPUTED
AMAZON SELLER SERVICES PRIVATE LIMITED	43.88	-	43.88	OTHER	NO
Ankush Jain & Associates	47,040.00	-	47,040.00	OTHER	NO
BHURE YADAV CONTRACTOR A/C	39,600.00	-	39,600.00	OTHER	NO
Chanchal Stationery	1,731.00	-	1,731.00	OTHER	NO
Citizen Furnishing Pvt. Ltd.	-	3,03,800.00	3,03,800.00	OTHER	NO
Contractor A/c- Mukesh Yadav	19,600.00	-	19,600.00	OTHER	NO
Contractor A/c- Sandeep Kshatrapal	19,600.00	-	19,600.00	OTHER	NO
Contractor A/c- VEERSAIN	19,600.00	-	19,600.00	OTHER	NO
CORPSYNERGY ADVISORY SERVICES PRIVATE LIMITED	-	20,000.00	20,000.00	OTHER	NO
Envirozone Instruments & Equipments	-	5,32,000.00	5,32,000.00	OTHER	YES
Excel Industries Ltd. (Mumbai)	7,64,257.71	-	7,64,257.71	OTHER	NO
GAADI SAVARI	-	9,715.00	9,715.00	OTHER	NO
Greenwoods Govt. Offi Wel Soci Rwa Ph 1	7,798.00	-	7,798.00	OTHER	NO
M/S A+D ENTERPRISES	17,550.00	-	17,550.00	MSME	NO
Manish Gaurav	14,700.00	-	14,700.00	OTHER	NO
Manit Kunal	1,000.00	25,167.00	26,167.00	OTHER	NO
Parm And Associates LLP	94,550.00	-	94,550.00	OTHER	NO
RAJASTHAN STEEL CORPORATION	12,37,171.60	-	12,37,171.60	MSME	NO
Sachin Sharma (Advocate)	9,900.00	-	9,900.00	OTHER	NO
Shobhi Engineers & Interior Decorators	18,01,607.00	-	18,01,607.00	OTHER	NO
Vinod Kumar Dhaaka	35,550.00	-	35,550.00	OTHER	NO
Vodafone Idea Ltd.	4,309.36	-	4,309.36	OTHER	NO
Grand Total	41,35,608.55	8,90,682.00	50,26,290.55		

For SVM Infraestate Ltd.

For SVM Infraestate Ltd.

Director