MICL SHREEPATI AUGUST LLP
BALANCE SHEET AS AT MARCH 31, 2026

	Particulars	Note No.	As at March 31, 2026	
			₹	₹
I.	**EQUITY AND LIABILITIES**			
(1)	**Partners capital**			
	(a) Partners capital account	2.01	1,00,000	
	(b) Partners current account	2.02	16,93,000	
	(c) Reserves and Surplus	2.03	(21,095)	**17,71,905**
(2)	**Non-current liabilities**			-
(3)	**Current liabilities**			-
	TOTAL			**17,71,905**
II.	**ASSETS**			
(1)	**Non-current assets**			-
(2)	**Current assets**			
	(a) Cash and Bank balances	2.04	8,83,016	
	(b) Short-term loans and advances	2.05	8,88,889	**17,71,905**
	TOTAL			**17,71,905**

Significant Accounting Policies 1
Refer accompanying notes. These notes are an integral part of the Financial Statement

FOR MICL SHREEPATI AUGUST LLP

MANAN P SHAH	**TAPAS R CHATURVEDI**
DESIGNATED PARTNER	DESIGNATED PARTNER
DIN NO : 06500239	DIN NO : 02425878

MICL SHREEPATI AUGUST LLP MUMBAI

Place: Mumbai
Dated: April 29, 2026

MICL SHREEPATI AUGUST LLP

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2026

	Particulars	Note No.	For the Year Ended March 31, 2026
			₹
I.	Revenue from Operation		-
II.	Other Income		-
III.	**Total Revenue**		-
IV.	**Expenses:**		
	Other expenses	2.06	21,095
	Total Expenses		**21,095**
V.	Profit before exceptional and extraordinary items and tax (III - IV)		**(21,095)**
VI.	Exceptional items		-
VII.	Profit before extraordinary items and tax (V + VI)		**(21,095)**
VIII.	Extraordinary Items		-
IX.	Profit before tax (VII - VIII)		**(21,095)**
X.	Tax expense:		
	(1) Current tax (for the year)		-
	(2) Current tax (relating to prior years)		-
	(3) Deferred tax		-
XI.	Profit (Loss) for the Year from continuing operations (IX - X)		**(21,095)**
XII.	Profits / (Loss) from Discontinuing operations (after tax)		-
XIII.	Profit / (Loss) for the Year (XI + XII)		**(21,095)**

Significant Accounting Policies 1

Refer accompanying notes. These notes are an integral part of the Financial Statement

FOR MICL SHREEPATI AUGUST LLP

MANAN P SHAH	**TAPAS R CHATURVEDI**	MICL SHREEPATI AUGUST LLP MUMBAI
DESIGNATED PARTNER	DESIGNATED PARTNER	
DIN NO : 06500239	DIN NO : 02425878	

Place: Mumbai

Dated: April 29, 2026

MICL SHREEPATI AUGUST LLP
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026

Particulars	For The Year Ended March 31, 2026
	₹
A. Cash Flow from Operating Activities :	
Net Loss after Exceptional Items and Before Tax	(21,095)
Adjustments :	
Operating Loss before Working Capital Changes	(21,095)
Adjustments for :	
Increase in Loans and Advances	(8,88,889)
Cash used in Operations	(9,09,984)
Less : Taxes Paid (net of refunds received)	-
Net Cash Used in Operating Activities	(9,09,984)
B. Cash Flow from Investing Activities :	-
Net Cash from Investing Activities	-
C. Cash Flow from Financing Activities :	
Unsecured Loan taken from Partners	3,50,000
Unsecured Loan repaid to partners	(3,50,000)
Capital Introduced	17,93,000
Net Cash Realised from Financing Activities	17,93,000
Net Increase in Cash and Cash equivalents (A+B+C)	8,83,016
Cash and Cash equivalents at the beginning of the year	-
Increase as above	8,83,016
Cash and Cash equivalents at the end of the year	8,83,016
Components of Closing Cash And Cash equivalents	**As at March 31, 2026**
Cash on Hand	-
Balance in Current accounts with Scheduled Banks	8,83,016
Total Cash and Cash equivalents	8,83,016
Cash and Cash equivalents as above	8,83,016
Add : Other bank deposits	-
Less: Bank Overdraft	-
Cash and Bank balances at the end of the Year	8,83,016

FOR MICL SHREEPATI AUGUST LLP

MANAN P SHAH
DESIGNATED PARTNER
DIN NO : 06500239

TAPAS R CHATURVEDI
DESIGNATED PARTNER
DIN NO : 02425878

MICL SHREEPATI AUGUST LLP MUMBAI

Place: Mumbai
Dated: April 29, 2026

Note

1.01 Corporate information

MICL SHREEPATI AUGUST LLP is a limited liability partnership, registered under the Limited liability partnership Act, 2008. incorporated on June 19, 2025. The LLP is engaged in Business of Real Estate activities.

Significant accounting policies

1.02 Basis of accounting and preparation of Financial Statements

The Financial Statements have been prepared on accrual basis under the historical cost convention and in accordance with the applicable accounting standards prescribed by The Institute of Chartered Accountants Of India (ICAI). The accounting policies are consistently applied unless otherwise stated.

1.03 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 and liabilities and disclosure of contingent liabilities at the date of the Financial Statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

1.04 Cash and cash equivalents

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

1.05 Cash flow statement

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the LLP are segregated based on the available information.

FOR MICL SHREEPATI AUGUST LLP

MANAN P SHAH	TAPAS R CHATURVEDI	MICL SHREEPATI AUGUST LLP MUMBAI
DESIGNATED PARTNER	DESIGNATED PARTNER	
DIN NO : 06500239	DIN NO : 02425878	

Place: Mumbai

Dated: April 29, 2026

(Amount in Rupees)

2 NOTES ON ACCOUNTS:

2.01 Partners Capital Account

Particulars	Share of Profit Ratio	As at March 31, 2026
Man Infraconstruction Ltd	50.50%	50,500
Shreepati August Developers LLP	30.00%	30,000
Shreepati August Estate Pvt Ltd	19.50%	19,500
	100.00%	1,00,000

2.02 Partners Current Account

Particulars	As at March 31, 2026						
	Share of Profit Ratio	Opening Balance	Profit /(Loss) transferred	Introduced/ contributed during the year	Withdrawals during the year	Interest credited to current capital	Closing Balance
Man Infraconstruction Ltd	50.50%	-	-	13,50,000	-	-	13,50,000
Shreepati August Developers LLP	30.00%	-	-	2,08,000	-	-	2,08,000
Shreepati August Estate Pvt Ltd	19.50%	-	-	1,35,000	-	-	1,35,000
	100.00%	-	-	16,93,000	-	-	16,93,000

2.03 Reserves and Surplus

Particulars	As at March 31, 2026	
	₹	₹
Profit and Loss Account		
Opening Balance	-	
Add: Net Profit/(Loss) for the year	(21,095)	
Less: Transferred to Partner's Current Account	-	
Closing Balance		(21,095)
		(21,095)

MICL SHREEPATI AUGUST LLP
MUMBAI

MICL SHREEPATI AUGUST LLP

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Amount in Rupees)

2.04 **Cash and Bank balances**

Particulars	**As at March 31, 2026**
Cash and cash equivalent	
Balances with Banks	
On current accounts	8,83,016
	8,83,016

2.05 **Loans and Advances**

Particulars	**Non - Current (Long term) As at March 31, 2026**	**Current (Short term) As at March 31, 2026**
Other Loans and Advances		
Trade Advances	-	8,88,889
	-	**8,88,889**

2.06 **Other Expenses**

Particulars	**For the Year Ended March 31, 2026**
Indirect Cost	
Printing & Stationery	7,670
Legal & Professional Fees	11,832
Bank Charges	1,593
	21,095

2.07 In the opinion of the management, Loans and Advances have a realisable value in the ordinary course of business, not less than the amount at which they are stated in the balance sheet and provision for all known liabilities and doubtful assets have been made.

2.08 The Limited Liabilities Partnership operations predominantly consist of Real Estate activities. Hence there are no reportable segments under Accounting Standard–17. During the year under report, the Limited Liability Partnership has engaged in its business only within India and not in any other Country. The conditions prevailing in India being uniform, no separate geographical disclosures are considered necessary.

MICL SHREEPATI AUGUST LLP MUMBAI

MICL SHREEPATI AUGUST LLP
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Amount in Rupees)

2.09 **Disclosure required pursuant to Accounting Standard - 18 "Related Party Disclosures" prescribed by the Companies (Accounting Standards) Rules, 2006 is as under:**

2.09.1 **Names of related parties and related party relationship-where control exists :**

Partner :	Man Infraconstruction Limited Shreepati August Developers LLP Shreepati August Estate Pvt Ltd
Key Management personnel / Designated Partner :	Manan P. Shah Tapas R. Chaturvedi Rajendra R. Chaturvedi

2.09.2 **Related Party Transactions:**

Particulars	For the Year Ended March 31, 2026
Loan / Current Capital Contributed by partners during the year	**20,43,000**
Man Infraconstruction Limited	17,00,000
Shreepati August Developers LLP	2,08,000
Shreepati August Estate Pvt Ltd	1,35,000
Loan / Current Capital withdrawn by partners during the year	**3,50,000**
Man Infraconstruction Limited	3,50,000

FOR MICL SHREEPATI AUGUST LLP

MANAN P SHAH
DESIGNATED PARTNER
DIN NO : 06500239

TAPAS R CHATURVEDI
DESIGNATED PARTNER
DIN NO : 02425878

MICL SHREEPATI AUGUST LLP
MUMBAI

Place: Mumbai
Dated: April 29, 2026