Balance Sh	neet as at 31st Mar	ch 2025	
			(in ₹ '000)
Particulars	Notes	As at 31/03/2025	
ASSETS			
Non-current assets			
Property Plant and Equipment		-	-
Capital work-in-progress		-	-
Goodwill Other Internalible assets		-	-
Other Intangible assets Financial Assets		-	-
Investments			_
Loans			_
Other Financial Assets		-	_
Deferred tax assets (net)		-	-
Non-current Tax Assets (Net)		-	-
Other non-current assets		-	-
Total Non-Current assets		=	-
Current assets			
Inventories		-	-
Financial Assets		-	-
Investments	2	17,300.00	17,300.00
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents		-	-
Loans Other Financial Assets		-	-
Other Financial Assets	3	500.00	500.00
Other current assets Total Current assets		17 900 00	17 900 00
Total Assets		17,800.00 17,800.00	17,800.00 17,800.00
TOTAL ASSETS		17,800.00	17,800.00
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	4	932.50	932.50
Other Equity	5	16,790.58	16,792.56
Total Equity		17,723.08	17,725.06
LIABILITIES		,	,
Non-current liabilities			
Financial Liabilities		-	-
Borrowings		-	-
Other financial liabilities		-	
Provisions		-	-
Short Term Provision	6	4.72	3.54
Deferred tax liabilities (net)		-	-
Other non-current liabilities		-	-
Total non-current liabilities		4.72	3.54
Current liabilities			
Financial Liabilities Borrowings			_
Trade Payables		<u> </u>	-
Other Financial Liabilities	- 		-
Other current liabilities	7	72.20	71.40
Provisions	' 	-	-
Current Tax Liabilities (Net)		-	-
Total Current Liabilities		72.20	71.40
Total Equity and Liabilities		17,800.00	17,800.00
Summary of significant accounting policies	s		
The accompanying notes are an integral pa		atements.	
In terms of our Report attached		-	-
For Hemraj Chheda & Co.	For and on b	ehalf of the board	d
Chartered Accountants			
FRN No. 103664W			
sd/	sd/		sd/
Proprietor	Leena Doshi		Sanjay Nimbalkar
Membership No. : 033187	Director		Director
Place : Mumbai	00404404		03298937
Date : 29/05/2025			
UDIN: 25033187BMOOPJ9079			

UDIN: 25033187BMOOPJ9079

VARUNA DRINKING WATER SOLUTIONS LTD Statement Of Profit and Loss for the Year Ended 31st March, 2025

(in ₹ '000)

			(in ₹ '000)
Particulars	Notes	Year Ended 31/03/2025	
INCOME			
Revenue from operations		-	-
Other income	8	-	-
TOTAL INCOME		-	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress			
and stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	_
Other expenses	9	1.98	2.58
TOTAL EXPENSES		1.98	2.58
		-1.98	-2.58
Profit/(loss) before exceptional items and tax		-1.90	-2.56
Exceptional Items	 	- 4.00	3.50
Profit/(loss) before tax		-1.98	-2.58
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-1.98	-2.58
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-1.98	-2.58
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to			
profit or loss		_	_
Total Comprehensive Income for the period		-	_
Earnings per equity share (for continuing operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for discontinued operation)		0.00	0.00
Basic		-0.00	-0.00
Diluted			
		-0.00	-0.00
Earnings per equity share (for continuing & discontinued			
operation)	+	2.55	2
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Summary of significant accounting policies			1
The accompanying notes are an integral part of the financial s	statements		
n terms of our Report attached			
For Hemraj Chheda & Co.	For and on beh	alf of the board	
Chartered Accountants			
FRN No. 103664W			
sd/	sd/		sd/
Proprietor	Leena Doshi		Sanjay Nimbalkar
Membership No.: 033187	Director		Director
	00404404		03298937
Place : Mumbai Date : 29/05/2025	00404404		03230337

VARUNA DRINKING WATER SOLUTIONS LTD CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

	Particulars	Year Ended 31/0	03/2025	Year Ended 3	31/03/2024
A:	Cash from Operating Activities :				
	Net Profit before Taxation	-1.98		-2.58	
	Adjustment For:				
	Re-measurement gain / (loss) on defined benefit plans	-			
	Depreciation	-			
	Prior Period Expenses / (Income)	-			
	Write off of Asset in books	-			
	Write back of liability in books	-			
	Interest Paid	-			
	Preliminary Expenses written off	-			
	Dividend Income	-			
	Operating Profit Before Working Capital changes :	-1.98		-2.58	
	Adjustment For :				
	Inventory	-		-	
	Trade Receivables	-		-	
	Long Term Loans and Advances	=		-	
	Other Non Current Tax Assets	=		-	
	Non current Assets	=		-	
	Trade Payables	=		-	
	Short Term Provision	1.18		1.18	
	Other Long Term Liabilities	=		1.40	
	Other Current Liability	0.80		-	
	Cash Generated From Operations	-0.00		-0.00	
	Income Tax Paid				
	Cash from Operating Activity		-0.00		-0.
B:	Cash Flow From Investment Activities :				
	Purchase of Fixed Assets	-		-	
	Sale of Fixed Assets	-		-	
	Purchase of Investments	-		-	
	Sale of Investments	-		-	
	Dividend Received	-		-	
	Purchase of Investments	-		-	
	Net Cash from Investment Activities		-		-
C:	Cash Flow From Financing Activities :				
	Proceeds from Issue of Equity Capital	-		-	
	Share Application Money Received	-		-	
	Repayment of Long Term Borrowings	-		-	
	Proceeds From Short Term Borrowings (Net)	-		-	
	Interest Paid	-		-	
	Dividend Paid	-		-	
	Net Cash from Financing Activities		-		-
	Net Increase in Cash & Cash Equivalents (A+B+C)		-0.00		-0.
	Cash & Cash Equivalents at the Beginning	-	3.33	-	-
	Cash & Cash Equivalents at the End	-	-	_	-
	Sastra Sastra Equitariente de ene Enu				
	accompanying notes are an integral part of the financial statements of our Report attached	ements.			

Statement of changes in equity for the year ended on N	/larch 31, 2025					
A. Equity share capital						(in ₹ '000)
Particulars						Amount
Balance as at April 1, 2023						933
Changes in Equity share capital during the year						-
Balance as at March 31, 2024						933
Balance as at March 31, 2024						933
Changes in Equity share capital during the year						-
Balance as at March 31, 2025						933
B. Other equity						
s outer equity						
Particulars	A			ers of the Compa	ny	Total
•	Security	Debenture	serve and Surp	Capital	Profit and Loss	1
	premium	Redemption	Reserves	Redemption	Account	
	premium	Reserve	Account	Reserves	Account	
		neserve	Account	Reserves		
Balance as at April 1, 2023	16,868	-	-	-	-72	16,795
Changes in accounting policy or prior period errors						
Profit /(Loss)for the year					-3	-3
Items of OCI, net of tax						
Balance as at March 31, 2024	16,868	-	-	-	-75	16,793
Balance as at April 1, 2024	16,868			_	-75	16,793
Changes in accounting policy or prior period errors	.,					,
Profit /(Loss)for the year					-2	-2
Items of OCI, net of tax					_	_
Balance as at March 31, 2025	16,868	_	-	_	-77	16,791
Refer Note 1 for Summary of significant accounting poli	· · · ·					10,731
The accompanying notes are an integral part of the fina	ncial statements					
n terms of our Report attached						
For Hemraj Chheda & Co.				For and on beha	alf of the board	
Chartered Accountants						
FRN No. 103664W						
sd/				sd/		sd/
Proprietor				Leena Doshi		Sanjay Nimbalka
Membership No. : 033187				Director		Director
Place : Mumbai				00404404		03298937
Date : 29/05/2025						
UDIN: 25033187BMOOPJ9079						

VARUNA DRINKING WATER SOLUTIONS LTD

	Forming part of Financial Statements for th	ne year ended :	SIST March, 20
NOTE:	NON-CURRENT FINANCIAL ASSETS - INVESTMENTS		
	Particulars	As at 31/03/2025	As at 31/03/2024
	Investment (at Cost)		
	Unquoted		
	Geo Thermal Water Limited	17,300	17,300
	Total	17,300	17,300
NOTE:	OTHER CURRENT ASSETS		
NOTE:	OTHER CURRENT ASSETS Particulars	As at 31/03/2025	As at 31/03/2024
NOTE:	OTTEN CONNENT ASSETS	As at 31/03/2025 500	As at 31/03/2024

otes	FO	rming part of Financial Statements for the	e year ended	31st March, 20	J25	
OTE:	4	SHARE CAPITAL				
		Particulars	As at 31	1/03/2025	As at 31/0	3/2024
			No.	Amount in rupees	No.	Amount i rupee
		AUTHORISED CAPITAL				
		1,00,0000 Equity shares of Rs.1/- each	1,000	1,000	1,000	1,00
		ISSUED, SUBSCRIBED AND FULLY PAID UP				
		At the beginning of the year	933	933	933	93
		Add: Shares issued during the year	-	-	-	
		Less: Shares extinguished on buyback	-	-	-	
		Equity shares at the end of the year	933	933	933	93
		Shares held by promoters at the	end of the yea	ar	% Change	
		Promoter Name	No of Shares	% of total Share	_	
		Vaarad Ventures Limited (Formerly known as			3 • 7 • •	
		Atco Corporation Ltd)	932	99.94	o	
		Mr. Vikram Doshi (As a nominee of Vaarad				
		Ventures Ltd)	0.001	0.01	0	
		Mr. Omprakash Talreja (As a nominee of Vaarad Ventures Ltd)	0.001	0.01	0	
		Mr. Sanjay Nimbalkar (As a nominee of Vaarad Ventures Ltd)	0.001	0.01	0	
		Mr. Mahabir Singh Chaudhary (As a nominee of				
		Vaarad Ventures Ltd)	0.001	0.01	0	
		Mrs. Leena Doshi (As a nominee of Vaarad Ventures Ltd)	0.001	0.01	0	
		Ms. Tanvi Doshi (As a nominee of Vaarad	0.001	0.01		
		Ventures Ltd	0.001	0.01	0	
	4.1	Rights, Preferences and restrictions attached to equ				
		The Company has only one class of equity shares hentitled to one vote per share held and is entitled to liquidation of the Company, the holders of equity shafter distribution of all preferential amounts. The	o dividend, if ded nares will be enti	clared at the Annua itled to receive the	l General Meeting. remaining assets o	In the event f the Compan

4.2 The Holding company is Vaarad Ventures Limited

		VARUNA DRINKING WATER SOLUTIONS L	ΓD	
Notes	Fo	rming part of Financial Statements for the	year ended 31st Marc	h, 2025
NOTE:	5	OTHER EQUITY		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Opening Palance of Securities Premium	16,867.50	16,867.50
		Opening Balance of Securities Premium Add:- Securities Premium During the year	10,807.30	10,807.30
		Closing Balance of Securities Premium	16,867.50	16,867.50
		Closing Balance of Securities Premium	10,807.30	10,807.30
		(a) Profit & Loss		
		At the beginning of the year	-74.94	-72.36
		Add: Addition during the year	-1.98	-2.58
		Less : Transferred to General Reserve	-	-
		Balance at the end of the year	-76.92	-74.94
		Total	16,790.58	16,792.56
NOTE:	6	SHORT TERM PROVISION		
		Particulars	As at 31/03/2025	As at 31/03/2024
			, ,	· · ·
		Provision For Expenses	4.72	3.54
		Total	4.72	3.54
NOTE:	7	OTHER CURRENT LIABILITIES		
NOIL.		Particulars	As at 31/03/2025	As at 31/03/2024
NOTE:				
		Others	72.20	71.40
		Total	72.20	71.40
NOTE:		OTHER INCOME		
NOIL.	-	Particulars	As at 31/03/2025	As at 31/03/2024
		Sundry balance written back	A3 at 31/03/2023	A3 4t 31/03/202-
		Total	-	-
NOTE:	9	OTHER EXPENSES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Fees, Rates and Taxes	0.80	1.40
		Audit Fees	1.18	1.18
		Professional Fees	-	
		Rent Paid	-	-
		Write off of Asset	-	-
		Write back of Liability		
		Total	1.98	2.58
		Payment to Auditors		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Audit Fees	As at 31/03/2023	As at 31/03/2024

VARUNA DRINKING WATER	SOLUTIONS LTD)				
Ratios	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason for
						variance
Current Ratio	17,800	72	246.53	249.30	-1	NA
Debt-Equity Ratio	-	17,723	0.00	-	#DIV/0!	NA
Return on Equity Ratio	(2)	17,723	-0.01%	-0.01%	-23.25	Decrease in Net Profit
Inventory turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	NA
Trade Receivables turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	NA
Trade payables turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	NA
Net capital turnover ratio	-	17,728	0.00	-	#DIV/0!	Increase in Turnover
Net profit ratio	(2)	-	#DIV/0!	#DIV/0!	#DIV/0!	Decrease in Net Profit
Return on Capital employed	(2)	17,723	-0.01%	-0.01%	-23.25	NA

	CO LIMITED : as at 31st Mar	rh 2025	
balance Sneet	. as at 31st iviar	UII 2025	/: T 1000
			(in ₹ '000)
Particulars	Notes	As at 31/03/2025	
ASSETS		•	
Non-current assets			
Property Plant and Equipment		-	-
Capital work-in-progress		-	-
Goodwill	2	1,22,208.97	1,22,208.97
Other Intangible assets	2	-	-
Financial Assets			
Investments		-	-
Loans		-	-
Other Financial Assets	3	38,605.08	41,254.92
		1,60,814.05	1,63,463.89
Deferred tax assets (net)	4		-
Non-current Tax Assets (Net)	5	63.36	431.36
Other non-current assets		-	-
Total Non-Current assets		1,60,877.41	1,63,895.25
Current assets			_,,,,,,,,
Inventories		_	_
Financial Assets	+		_
Investments	6	24,505.00	24,505.00
Inventories	7	1,167.60	1,167.60
Trade receivables	8	13,508.80	13,508.80
Cash and cash equivalents	9	11.35	11.35
Loans	9	- 11.55	11.55
Other Financial Assets			-
Fotal Current assets	+		
	+	39,192.76	39,192.76
<u>Fotal Assets</u>	-	2,00,070.17	2,03,088.01
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	10	2,190.25	2,190.25
Other Equity	11	1,66,293.32	
· ·		1,68,483.57	1,68,845.41
Total Equity LIABILITIES		1,00,403.37	1,00,043.41
Non-current liabilities	+		
Financial Liabilities			
	+	-	-
Borrowings Other financial liabilities		-	-
	42	- 1.10	10.24
Short Term Provision	12	1.18	10.34
Deferred tax liabilities (net)		-	-
Other non-current liabilities		-	-
Total non-current liabilities		1.18	10.34
Current liabilities			
Financial Liabilities			
Borrowings	13	31,585.42	34,232.26
Trade Payables	14	-	-
Other Financial Liabilities		-	-
Other current liabilities		-	-
Provisions		-	-
Total Current Liabilities		31,585.42	34,232.26
Total Equity and Liabilities		2,00,070.17	2,03,088.01
Summary of significant accounting policies			
The accompanying notes are an integral part of t	the financial stat	ements.	
n terms of our Report attached		-	-
or Hemraj Chheda & Co.			
Chartered Accountants	For and on b	ehalf of the board	
FRN No. 103664W			
sd/			
Proprietor	sd/		sd/
Membership No. : 033187	Vikram Dosh	ni	Sanjay Nimbalkar
			I
Place : Mumbai	Director		Director

Statement Of Profit and Loss for the	Year Ended 31	st March, 2025	
		,	(in ₹ '000)
		As at	As at
Particulars	Notes	31/03/2025	31/03/2024
NCOME			
Revenue from operations		-	-
Other income	15	0.34	-
TOTAL INCOME		0.34	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress and			
stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	16	362.18	5.78
TOTAL EXPENSES		362.18	5.78
Profit/(loss) before exceptional items and tax	 	-361.84	-5.78
Exceptional Items	 	-	5.70
Profit/(loss) before tax	 	-361.84	-5.78
	 	-301.04	-3./0
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-361.84	-5.78
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-361.84	-5.78
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		_	-
Total Comprehensive Income for the period		-	-
Earnings per equity share (for continuing operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for discontinued operation)	 	-0.00	-0.00
Basic	+ +	-0.00	-0.00
Diluted		-0.00	-0.00
		-0.00	-0.00
Earnings per equity share (for continuing & discontinued			
operation)	 	5.7-	
Basic	 	-0.00	-0.00
Diluted	 	-0.00	-0.00
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial stater	nents		
n terms of our Report attached			
For Hemraj Chheda & Co.	For and on beh	alf of the board	
Chartered Accountants			
RN No. 103664W			
	sd/		sd/
sd/	Vikram Doshi		Sanjay Nimbalkar
Proprietor	Director		Director
Membership No. : 033187	00063455		03298937
Place : Mumbai			

ATCO LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in ₹ '000)

					(in ₹ '000
	Particulars	Year Ended	31/03/2025	Year Ended	31/03/2024
A:	Cash from Operating Activities :				
	Net Profit before Taxation	-361.84		-5.78	
	Adjustment For :				
	Re-measurement gain / (loss) on defined benefit				
	plans	-			
	Depreciation	-		-	
	Prior Period Expenses / (Income)	-			
	Write off of Asset in books	-		-	
	Write back of liability in books	-			
	Interest Paid	-			
	Preliminary Expenses written off	-			
	Dividend Income	-			
	Operating Profit Before Working Capital changes				
	:	-361.84		-5.78	
	Adjustment For :				
	Inventory	-		-	
	Trade Receivables	-		-	
	Long Term Loans and Advances	2,649.84		-	
	Other Non Current Tax Assets	368.00		-	
	Non current Assets	-		-	
	Trade Payables	-		-	
	Other Long Term Liabilities & Provision	-9.16		1.18	
	Other Current Liability	-		-	
	Cash Generated From Operations	2,646.84		-4.60	
	·				
	Income Tax Paid	-,	2.646.84		-4.6
B:	Income Tax Paid Cash from Operating Activity		2,646.84		-4.6
B:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities:		2,646.84	_	-4.6
В:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets	·	2,646.84	-	-4.6
B:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets	·	2,646.84	-	-4.6
В:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments		2,646.84	-	-4.6
В:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments		2,646.84	-	-4.6
B:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received	- - -	2,646.84	-	-4.6
B:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments	- - -	2,646.84	-	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities	- - -	2,646.84	-	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities:		2,646.84	-	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital	- - -	2,646.84	-	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received	-	2,646.84	- - - - -	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings	- - - - - - - - - - -	2,646.84	-	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net)	-	2,646.84	- - - - - - 4.60	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances	- - - - - - - - - - -	2,646.84	- - - - -	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances Interest Paid	- - - - - - -2,646.84	2,646.84	- - - - - 4.60	-4.6
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances Interest Paid Dividend Paid	- - - - - - - - - - -		- - - - - - 4.60	-
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances Interest Paid Dividend Paid Net Cash from Financing Activities	- - - - - - -2,646.84	-2,646.84	- - - - - 4.60	-
	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances Interest Paid Dividend Paid Net Cash from Financing Activities Net Increase in Cash & Cash Equivalents (A+B+C)	- - - - - - -2,646.84		- - - - - - 4.60	4.6
B:	Income Tax Paid Cash from Operating Activity Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments Net Cash from Investment Activities Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment /Received of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Long Term Loans and Advances Interest Paid Dividend Paid Net Cash from Financing Activities	- - - - - - -2,646.84		- - - - - 4.60	-4.6

The accompanying notes are an integral part of the financial statements. In terms of our Report attached For and on behalf of the board For Hemraj Chheda & Co. Chartered Accountants FRN No. 103664W sd/ sd/ sd/ Vikram Doshi Sanjay Nimbalkar Proprietor Membership No.: 033187 Director Director Place : Mumbai 00063455 03298937 Date: 29/05/2025 UDIN: 25033187BMOOPA9678

ATCO LIMITED						
Statement of changes in equity for the year ended on N	1arch 31, 2025					
A. Equity share capital						(in ₹ '000
Particulars						Amount
Balance as at April 1, 2023						2,19
Changes in Equity share capital during the year						-
Balance as at March 31, 2024						2,19
Balance as at March 31, 2024						2,19
Changes in Equity share capital during the year						-
Balance as at March 31, 2025						2,19
B. Other equity						
Particulars		Attributable to	the equity holder	s of the Company	,	Total
			Reserve and Surpl	us		
	Security	Debenture	Capital Reserves	Capital	Profit and Loss	
	premium	Redemption	Account	Redemption	Account	
	·	Reserve		Reserves		
Balance as at April 1, 2023	1,67,335	-	-	-	-674	1,66,66
Changes in accounting policy or prior period errors						
Profit /(Loss)for the year					-6	-1
Items of OCI, net of tax						
Balance as at March 31, 2024	1,67,335	-	-	-	-680	1,66,65
Balance as at April 1, 2024	1,67,335	-	_	-	-680	1,66,65
Changes in accounting policy or prior period errors	,.,					,,.
Profit /(Loss)for the year					-362	-36
Items of OCI, net of tax						
Balance as at March 31, 2025	1,67,335	-	-	•	-1,041	1,66,29
Refer Note 1 for Summary of significant accounting poli	cies					
The accompanying notes are an integral part of the fina						
In terms of our Report attached						
For Hemraj Chheda & Co.			For and on behalf	f of the board		
Chartered Accountants						
FRN No. 103664W						
sd/			sd/		sd/	
Proprietor			Vikram Doshi		Sanjay Nimbalkar	
Membership No.: 033187			Director		Director	
Place : Mumbai			00063455		03298937	
Date : 29/05/2025			00003433		03236337	
Date . 23/05/2025						

Notos	· F^	ATCO LIMITED rming part of Financial Statements for the year	r andad 21st N	larch 2025		
		LONG TERM LOANS AND ADVANCE	r enaea 31st iv	iarcn, 2025		
IOTE:	3	Particulars	As at 21 /02 /2025	As at 31/03/2024		
		Atcomaart Services Ltd (to 100% subsidiary)	38.605	41,255		
		Unsecured, considered good	30,003	41,233		
		Total	38,605	41,255		
IOTE:	4	DERRERED TAX ASSEST (NET) Particulars	As at 21/02/2025	As at 31/03/2024		
		- articulars	A3 at 31/03/2023	A3 dt 31/03/2024		
		Closing Balance of Derrerfed Tax Assest (Net)	-	-		
		Total	-	-		
IOTE:	5	NON-CURRENT TAX ASSETS				
.0.12.	_	Particulars	As at 31/03/2025	As at 31/03/2024		
		Unsecured, considered good	1.0 4.0 2, 00, 2020	7.5 4.62,60,202		
		Security deposits	63	431		
		Balance with Revenue Authorities		_		
		Advance Income Tax & TDS	-	-		
		Total	63	431		
IOTE.		NON-CURRENT FINANCIAL ASSETS - INVESTMENTS				
IOTE.	•	Particulars	As at 21/02/2025	As at 31/03/2024		
		Investment (at Cost)	A3 at 31/03/2025	A3 at 31/03/2024		
		Unquoted				
		Atcomaart Services Limited	9,025	9,025		
		Innovamedia Publication Ltd	15,480	15,480		
		Total	24,505	24,505		
NOTE:	7	INVENTORIES				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		(At lower of cost or Net Realisable Value)				
		(As Certified and valued by Management)				
		(a) Raw Material				
		(b) Finished Goods	1,168	1,168		
		Total	1,168	1,168		
IOTE:	8.0	TRADE RECEIVABLE				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Trade receivables outstanding for a period exceeding six	13,509	13,509		
		Unsecured, considered good				
		Total	13,509	13,509		
		Trade Receivable ageing schedule	Outstanding f	or following peri	ods from due	
		<u>Particulars</u>		late of payment		
			1-2 years	<u>2-3 years</u>	More than 3 years	More than years
		(i) Undisputed Trade Receivables considered good				
		(ii) Undisputed Trade Receivables considered doubtful	-	-	-	-
		(iii) Disputed Trade Receivables considered good	-	-	-	-
		(iv) Disputed Trade Receivables considered doubtful	-	-	13,509	13,50
IOTE:	9	CASH AND BANK BALANCE Particulars	As at 31/03/2025	As at 31/03/2024		
		Balances with banks	46 31/03/2023	. 15 41 51/03/2024		
		In Current Account	2	2		
		Cash on hand	9	9		

ATCO LIMITED

Note No. "2":- INTANGIBLE ASSETS

		Gross block				Depreciation			Net Block	
	AS AT 1.4.2024	Additions/ Adustment during the period	Deductions/ Retirement during the period	AS AT 31.3.2025		For the period		AS AT 31.3.2025		AS AT 31.03.2024
Intangible Assets :- Goodwill	1,22,209		_	1,22,209					1,22,209	1,22,209
Goodwin	1,22,209	-	-	1,22,209	-	-	-	-	1,22,209	1,22,209
Total	1,22,209			1,22,209	-	•	•	•	1,22,209	1,22,209
Previous Year	1,22,209		-	1,22,209	_	•	-	•	1,22,209	1,22,209

	ATCO LIMITED				
Not	es Forming part of Financial Statemer	nts for the year	ended 31st M	arch, 2025	
10	SHARE CAPITAL				
	Particulars	As at 31,	/03/2025	As at 31	/03/2024
		No.	Amount in Rupees	No.	Amount in Rupee
	AUTHORISED CAPITAL				
	2,50,0000 Equity shares of Rs.1/- each	2,500	25,000	2,500	2,50
	ISSUED, SUBSCRIBED AND FULLY PAID UP				
	At the beginning of the year	2,190	2,190	2,190	2,19
	Add: Shares issued during the year	-	-	-	
	Less: Shares extinguished on buyback	-	-	-	
	Equity shares at the end of the year	2,190	2,190	2,190	2,19
	Shares held by promoters at	the end of the y	ear	% Change	
	Promoter Name	No of Shares	% of total Share:	during the year	
	Vaarad Ventures Ltd	2190	99.94	0	
	Vaarad Venmres Ltd. jointly with Mr. Vikram Doshi	1	0.01	0	
	Vaarad Ventures Ltd. jointly with Mrs. Leena Doshi	1	0.01	0	
	Vaarad Ventures Ltd. jointly with Ms. Tanvi Doshi	1	0.01	0	
	Vaarad Ventures Ltd. jointly with Mr. Omprakash Talrejd	1		0	
	Vaarad Ventures Ltd. jointly with Mr. Sanjay Nimbalkar	1	0.01	0	
	Vaarad Ventures Ltd. jointly with Mr. Pushkar Singh	1	0.01	0	
10.1	Rights, Preferences and restrictions attached t	o equity shares			
	The Company has only one class of equity shentitled to one vote per share held and is entiquidation of the Company, the holders of edafter distribution of all preferential amounts. the shareholders.	itled to dividend, Juity shares will be	if declared at the A entitled to receive	nnual General Mee e the remaining ass	ting. In the event o
10.2	The Holding company is Vaarad Ventures Ltd.				

	s Fo	rming part of Financial Statements for the	year ended 31st Marc	h, 2025
NOTE:	11	OTHER EQUITY		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Opening Balance of Securities Premium	1,67,335	1,67,335
		Add:- Securities Premium During the year	-	<u>-</u>
		Closing Balance of Securities Premium	1,67,335	1,67,335
		(a) Profit & Loss		
		At the beginning of the year	-680	-674
		Add: Addition during the year	-362	-6
		Less : Transferred to General Reserve	-	-
		Balance at the end of the year	-1,041	-680
		Total	1,66,293	1,66,655
NOTE:	13	LONG TERM BORROWING		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Unsecured	-	
		Vaarad Ventures Ltd From Holding Company	31,585	34,232
		Total	31,585	34,232
NOTE:	12	SHORT TERM PROVISION		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Provision For Expenses	1	10
		Total	1	10
NOTE:	14	TRADE PAYABLES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Micro, Small and Medium Enterprises	-	-
		Others		
			-	-
		Total		<u>-</u> -
			outstanding dues to Micro,	- - Small and Medium
		Total	outstanding dues to Micro,	- - Small and Medium
NOTE:	15	Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME	-	
NOTE:	15	Total As at March 31, 2025 and March 31, 2024, there are no Enterprises.	Year ended	Year ended
NOTE:	15	Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars	Year ended 31/03/2025	Year ended
NOTE:	15	Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back	Year ended 31/03/2025 0.34	
NOTE:	15	Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars	Year ended 31/03/2025	Year ended
NOTE:		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES	Year ended 31/03/2025 0.34 0.34	Year ended 31/03/2024 - -
		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total	Year ended 31/03/2025 0.34 0.34 Year ended	Year ended 31/03/2024 - - - Year ended
		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES	Year ended 31/03/2025 0.34 0.34	Year ended
		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025	Year ended 31/03/2024 - - - Year ended 31/03/2024 4.60
		As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00	Year ended 31/03/2024 - - - Year ended 31/03/2024 4.60
		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes Audit Fees	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00	Year ended 31/03/2024 - - - Year ended 31/03/2024 4.60
		Total As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes Audit Fees Professional Fees (Previous Years)	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00 1.18	Year ended 31/03/2024
		As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes Audit Fees Professional Fees (Previous Years) Sundry Balance Written Off	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00 1.18 - 358.00 -	Year ended 31/03/2024
		As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes Audit Fees Professional Fees (Previous Years) Sundry Balance Written Off Total Payment to Auditors	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00 1.18 - 358.00 - 362.18	Year ended 31/03/2024
		As at March 31, 2025 and March 31, 2024, there are no Enterprises. OTHER INCOME Particulars Sundry balance written back Total OTHER EXPENSES Particulars Fees, Rates and Taxes Audit Fees Professional Fees (Previous Years) Sundry Balance Written Off Total	Year ended 31/03/2025 0.34 0.34 Year ended 31/03/2025 3.00 1.18 - 358.00 -	Year ended 31/03/2024

EDESK SERVICES LIMITED Balance Sheet as at 31st March 2025 (in ₹'000) Notes As at As at **Particulars** 31/03/2025 31/03/2024 **ASSETS** Non-current assets **Property Plant and Equipment** 1. Capital work-in-progress 1 45,900 45,900 2. Goodwill 1 551 551 2 287 290 Other Financial Assets 3 Non-current Tax Assets (Net) 139 139 **Current assets** Inventories 4 12,418 12,418 Cash and cash equivalents 5 25 25 **Total Assets** 59,319 59,322 **EQUITY AND LIABILITIES** Equity **Equity Share capital** 6 4,210 4,210 Other Equity 32,320 32,324 36,530 36,534 **Current Liability Trade Payables** 22,785 22,785 8 Other current liabilities 9 **Total Equity and Liabilities** 59,319 59,322 Summary of significant accounting policies The accompanying notes are an integral part of the financial statements. In terms of our Report attached For Hemraj Chheda & Co. For and on behalf of the board **Chartered Accountants** FRN No. 103664W sd/ Proprietor sd/ sd/ Membership No.: 033187 Sanjay Nimbalkar Sanjay Shah Place : Mumbai Director Director

03298937

02416723

Date: 29/05/2025

UDIN: 25033187BMOOPE6273

Particulars	Notes	Year Ended 31/03/2025	
INCOME			
Revenue from operations		-	-
Other income		-	-
TOTAL INCOME		-	-
EXPENSES			
Finance costs	10	-	-
Other expenses	11	4.18	5.38
TOTAL EXPENSES		4.18	5.38
Profit/(loss) before exceptional items and tax		-4.18	-5.38
Exceptional Items		-	-
Profit/(loss) before tax		-4.18	-5.38
Tax expense:			
Current tax		-	-
Deferred tax		_	-
Profit (Loss) for the period from continuing operations		-4.18	-5.38
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-4.18	-5.38
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit			
plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to			
profit or loss		-	-
Total Comprehensive Income for the period		-	-
Earnings per equity share (for continuing operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for discontinued operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for continuing &			
discontinued operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Summary of significant accounting policies	<u> </u>		
The accompanying notes are an integral part of the finan	icial statem	ents	
In terms of our Report attached			
For Hemraj Chheda & Co.	For and on	behalf of the boar	d
Chartered Accountants			
FRN No. 103664W			
sd/	sd/		sd/
Proprietor	Sanjay Nin	nbalkar	Sanjay Shah
Membership No. : 033187	Director		Director
Place : Mumbai	03298937		02416723
LIONA - IVIUITIUM			UZ71U1ZJ

Statement of changes in equity for the year ended on I	March 31 2025						
Statement of changes in equity for the year ended on i	Viai Cii 31, 2023						
A. Equity share capital						(in ₹'000	
Particulars						Amount	
Turticuluis						Amount	
Balance as at April 1, 2023						4,21	
Changes in Equity share capital during the year						-	
Balance as at March 31, 2024						4,21	
Balance as at March 31, 2024						4,21	
Changes in Equity share capital during the year						-	
Balance as at March 31, 2025						4,21	
B. Other equity							
Particulars		Attributable to t	he equity holders	of the Company		Total	
		R	Reserve and Surplus	5			
	Security premium	Debenture Redemption Reserve	Capital Reserves Account	Capital Redemption Reserves	Profit and Loss Account		
Balance as at April 1, 2023	70,490	-	-	-	-38,161	32,32	
Changes in accounting policy or prior period errors							
Profit for the year					-5	-!	
Items of OCI, net of tax							
Balance as at March 31, 2024	70,490	-	-	-	-38,166	32,32	
Balance as at April 1, 2024	70,490	-	-	-	-38,166	32,32	
Changes in accounting policy or prior period errors	,					, ,	
Profit for the year					-4	-	
Items of OCI, net of tax							
Balance as at March 31, 2025	70,490	-	-	-	-38,170	32,32	
Refer Note 1 for Summary of significant accounting pol	icies						
The accompanying notes are an integral part of the fina	ancial statements						
In terms of our Report attached				For and on behalf	f of the board		
For Hemraj Chheda & Co.							
Chartered Accountants							
FRN No. 103664W							
				sd/		sd/	
sd/				Sanjay Nimbalka	r	Sanjay Shah	
Proprietor				Director		Director	
Membership No. : 033187							
Place : Mumbai							
Date : 29/05/2025							
UDIN: 25033187BMOOPE6273							

EDESK SERVICES LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in ₹'000) Year Ended 31/03/2025 Year Ended 31/03/2024 **Particulars** A: Cash from Operating Activities: Net Profit before Taxation -4.18 -5.38 Adjustment For: Re-measurement gain / (loss) on defined benefit plans Depreciation Prior Period Expenses / (Income) Write off of Asset in books Write back of liability in books Interest Paid Preliminary Expenses written off Dividend Income Operating Profit Before Working Capital changes: -4.18 -5.38 Adjustment For : Inventory Trade Receivables Long Term Loans and Advances 3.00 Other Non Current Tax Assets Non current Assets 4.20 -Trade Payables Other Long Term Liabilities 1.18 1.18 Other Current Liability Cash Generated From Operations 0.00 0.00 Income Tax Paid Cash from Operating Activity 0.00 0.00 Cash Flow From Investment Activities: Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments **Net Cash from Investment Activities** Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Interest Paid Dividend Paid Net Cash from Financing Activities Net Increase in Cash & Cash Equivalents (A+B+C) 0.00 0.00 24,812.00 Cash & Cash Equivalents at the Beginning 24,812.00 Cash & Cash Equivalents at the End 24,812.00 24,812.00 The accompanying notes are an integral part of the financial statements. In terms of our Report attached For and on behalf of the board For and on behalf of the board For Hemraj Chheda & Co. **Chartered Accountants** FRN No. 103664W sd/ sd/ Sanjay Nimbalkar Sanjay Shah Proprietor Director Director Membership No.: 033187 Place : Mumbai Date: 29/05/2025 UDIN: 25033187BMOOPE6273

EDESK SERVICES LIMITED

Note No. "1":- INTANGIBLE ASSETS

(in ₹'000)

										(In ₹1000)
		Gross	s block			Depreciation			Net Block	
	AS AT 1.4.2024	Additions/ Adustment during the period	Deductions/ Retirement during the period	AS AT 31.3.2025	AS AT 1.4.2024	For the period	Additions/ Adustment during the period	AS AT 31.3.2025	AS AT 31.3.2025	AS AT 31.3.2024
Intangible Assets :-	l i									
Goodwill	550.60	-	-	550.60	-	-	-	-	550.60	550.60
Tangible Assets :-										
	-	-	-	-	-	-	-	-	-	-
Capital (WIP)	45,900.00			45,900.00					45,900.00	45,900.00
Total	46,450.60			46,450.60					46,450.60	46,450.60
Previous Year	46,450.60	-	-	46,450.60	-	-	-	-	46,450.60	46,450.60

		EDESK SERVICES LIMITED		
Notes	s Fo	orming part of Financial Statements for	or the year ended 31st	March, 2025
NOTE:	2	LONG TERM LOANS AND ADVANCE		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Vaarad Ventures Ltd	287	290
		Total	287	290
NOTE:	3	NON-CURRENT TAX ASSETS		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Unsecured, considered good		
		Vat Security deposits	25	25
		Balance with Revenue Authorities		
		Sales Tax & GST	114	114
		Total	139	139
NOTE:	4	INVENTORIES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Finished Goods	12,418	12,418
		Total	12,418	12,418
NOTE:	5	CASH AND BANK BALANCE		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Balances with banks		
		In Current Account	23	23
		Cash on hand	2	2
		Total	25	25

		EDESK SERVICES LIMITED				
Notes	For	ming part of Financial Statements for	r the year ende	ed 31st March, 20)25	
NOTE:	6	SHARE CAPITAL				
		Particulars	As at 3	1/03/2025	As at 31	./03/2024
			No.	Amount in rupees	No.	Amount in rupees
		AUTHORISED CAPITAL				
		1,00,00,000 Equity shares of Rs.1/- each	10,000	10,000	10,000	10,000
		ISSUED, SUBSCRIBED AND FULLY PAID UP				
		At the beginning of the year	4,210	4,210	4,210	4,210
		Add: Shares issued during the year	-	-	-	-
		Less: Shares extinguished on buyback	-	-	-	-
		Equity shares at the end of the year	4,210	4,210	4,210	4,210
		Charachald his grown about	-		0/ Change	
		Shares held by promoters a Promoter Name		% of total Shares	% Change during the year	
		Vaarad Ventures Limited (formerly known	NO OI Silares	% Of total Silares	during the year	
			4210	99.94	0	
		as Atco Corporation Ltd)	4210	99.94	U	
		Mr. Vikram Doshi jointly with Vaarad Ventures Limited	0.01	0.01	0	
		Mr. Sanjay Shah jointly with Vaarad				
		Ventures Limited	0.01	0.01	0	
		Mrs. Leena Doshi jointly with Vaarad				
		Ventures Limited	0.01	0.01	0	ı
		Mr. Harsh Doshi jointly with Vaarad				
		Ventures Limited	0.01	0.01	0	
		Mr. Omprakash Talreja jointly with Vaarad				
		Ventures Limited	0.01	0.01	0	ı
		Ms. Tanvi Doshi jointly with Vaarad				
		Ventures Limited	0.01	0.01	0	
	10.1	Rights, Preferences and restrictions attached	to equity shares			
		The Company has only one class of equity sh		value of Rs. 1/- per s	hare. Each holder	of equity shares is
		entitled to one vote per share held and is en liquidation of the Company, the holders of ea after distribution of all preferential amounts.	titled to dividend, quity shares will be	if declared at the Anne e entitled to receive t	nual General Meet the remaining asse	ing. In the event of ts of the Company,
		the shareholders.				
	10.2	The Holding company is Vaarad Ventures Ltd.				

		EDESK SERVICES LIMITED				
Notes	s Fo	rming part of Financial Statements fo	r the year ended 31	st March, 2025		
NOTE:	7	OTHER EQUITY				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Opening Balance of Securities Premium				
		Add:- Securities Premium During the year	70,490	70,490		
		Closing Balance of Securities Premium	70,490	70,490		
		(a) Profit & Loss				
		At the beginning of the year	-38,166	-38,161		
		Add: Addition during the year	-4	-5		
		Less : Transferred to General Reserve	-	-		
		Balance at the end of the year	-38,170	-38,166		
		Total	32,320	32,324		
NOTE:	8	Particulars	As at 31/03/2025	As at 31/03/2024		
-		Micro, Small and Medium Enterprises	-	-		
		Others	22,785	22,785		
		Total	22,785	22,785		
		Particulars		owing period from		
			More then 3 years	<u>Total</u>		
		(II) Others	11,623	11,623		
		(IV) Disputed dues -Others	11,162	11,162		
		Total	22,785	22,785		
NOTE		OTUED GUDDENT HADWEIG				
NOTE:	9	OTHER CURRENT LIABILITIES				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Sundry Amt. Payable	5	4		
		Total	5	4		
NOTE:	10	FINANCE COST				
		Particulars	Year ended	Year ended		
		Bank Charges	31/03/2025	31/03/2024		
		Total	-	-		
NOTE:	11	OTHER EXPENSES				
		Particulars	Year ended	Year ended		
			31/03/2025	31/03/2024		
		Fees, Rates and Taxes	3	4		
		Audit Fees	1	1		
		Total	4	5		

		EDESK SERVICES LIMITED				
Ratio	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason
Current Ratio	12,443	22,789	0.55		-0.01	
Debt-Equity Ratio	-	36,530	0.00	0.00	#DIV/0!	N.A
Return on Equity Ratio	(4)	36,530	-0.01%	-0.01%	-0.22	Increase in Loss
Inventory turnover ratio	-	12,418	0.00	0.00	#DIV/0!	N.A
Trade Receivables turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	N.A
Trade payables turnover ratio	-	22,785	0.00	0.00	#DIV/0!	N.A
Net capital turnover ratio	-	(10,347)	0.00	0.00	#DIV/0!	N.A
Net profit ratio	(4)	0.00	#DIV/0!	#DIV/0!	#DIV/0!	N.A
Return on Capital employed	(4)	36,530	-0.01%	-0.01%	-22.30	Increase in Loss

A ⁻	COMAART SERVIC	CES LIMITED	
D.I.	Charakarak 24	-	
Ваіа	nce Sheet as at 31s	st March 2025	/: n ₹ 1000)
Posti sul ana	Note No	24 02 2025	(in ₹ '000)
Particulars	Note No.	31-03-2025	31-03-2024
(1) ASSETS			
Non-current assets			
Loans	1	3,078.29	5,044.34
(2) Current assets			
(a) Inventories	2	23,902.74	23,902.74
(ii) Trade receivables	3	12,551.47	12,787.97
(iii) Cash and cash equivalents	4	16.54	19.28
Total Assets		39,549.03	41,754.33
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	5	5,110.00	5,110.00
(b) Other Equity	6	-14,646.06	-14,641.25
Non-current liabilities			
(i) Borrowings	7	42,620.20	43,807.32
(b) Provisions	8	1.18	3.54
Current liabilities			
(i) Trade payables	9	6,450.71	7,461.71
(b) Other current liabilities	10	13.00	13.00
Total Equity and Liabilities		39,549.04	41,754.33
The accompanying notes are an integral pa	rt of the financial st	atements.	
As per our report of even date			
For Hemraj Chheda & Co.			
Chartered Accountants		For and on behalf of the B	oard of Directors
Firm registration: 103664W			
sd/		sd/	sd/
Proprietor		Director	Director
Mem.No. 033187		Vikram Doshi	Sanjay Nimbalkar
Place: Mumbai		00063455	03298937
UDIN:25033187BMOOPB2397			
Date: 29/05/2025			

	ATCOMAART SERVIC	CES LIMITED)		
	Standalone Statement of Profit and Loss	for the per	iod ended 31/03/20	25	
				(in ₹ '000)	
	Particulars	Note No.	31-03-2025	31-03-2024	
l	Revenue From Operations		-	-	
II	Other Income		-	0.11	
III	Total Income (I+II)		-	0.11	
IV	EXPENSES				
	Other expenses	11	4.80	5.98	
	Total expenses (IV)		4.80	5.98	
V	Profit/(loss) before exceptional items and		-4.80	-5.87	
V	tax (I- IV)		-4.60	-5.6/	
VI	Exceptional Items- Sale of Associate investment		-	-	
VII	Profit/(loss) before tax		4.90	-5.87	
VII	(V-VI)	-4.80			
	Tax expense:				
VIII	(1) Current tax				
	(2) Deferred tax				
IX	Profit (Loss) for the period from		-4.80	F 07	
IX	continuing operations (VII-VIII)		-4.80	-5.87	
Χ	Profit/(loss) from discontinued operations		-	-	
ΧI	Tax expense of discontinued operations		-	-	
XII	Profit/(loss) from Discontinued operations				
ΛII	(after tax) (X-XI)		-	_	
XIII	Profit/(loss) for the period (IX+XII)		-4.80	-5.87	
	(2) Diluted		-	-	
The acc	companying notes are an integral part of the financia	al statemer	nts.		
As per	our report of even date				
For H	emraj Chheda & Co.				
Charter	red Accountants		For and on behalf	of the Board of Direc	
Firm re	gistration: 103664W				
			sd/	sd/	
sd/			Director	Director	
Proprie	tor		Vikram Doshi	Sanjay Nimbalkar	
Mem.N	o. 033187		00063455	03298937	
Place: N	Лumbai				
UDIN:2	5033187BMOOPB2397				
Date :	29/05/2025				

ATCOMAART SERVIC	FS LIMITED					
Statement of changes in equity for the year ended on I						
Statement of changes in equity for the year ended on i	Viai cii 31, 2023					
A. Equity share capital						(in ₹ '000)
Particulars						Amount
1 41 414 414						7
Balance as at April 1, 2023						5,110
Changes in Equity share capital during the year						-
Balance as at March 31, 2024						5,110
·						
Balance as at March 31, 2024						5,110
Changes in Equity share capital during the year						-
Balance as at March 31, 2025						5,110
B. Other equity						
. ,						
Particulars	А	ttributable to tl	ne equity hold	ers of the Compa	any	Total
		R	eserve and Sur	plus		
	Security	Debenture	Capital	Capital	Profit and Loss	1
	premium	Redemption	Reserves	Redemption	Account	
		Reserve	Account	Reserves		
Balance as at April 1, 2023	3,915	-	_	_	-18,550	-14,635
Changes in accounting policy or prior period errors					,	,
Profit for the year					-6	-6
Items of OCI, net of tax						_
Balance as at March 31, 2024	3,915	-	-	-	-18,556	-14,641
Balance as at April 1, 2024	3,915	-	-	-	-18,556	-14,641
Changes in accounting policy or prior period errors					,	ŕ
Profit for the year					-5	-5
Items of OCI, net of tax						
Balance as at March 31, 2025	3,915	-	-	-	-18,561	-14,646
Refer Note 1 for Summary of significant accounting pol	icies					
The accompanying notes are an integral part of the final	ncial statemer	nts				
In terms of our Report attached				For and on bel	nalf of the board	
For Hemraj Chheda & Co.						
Chartered Accountants						
Firm registration: 103664W						
sd/				sd/		sd/
Proprietor				Director		Director
Mem.No. 033187				Vikram Doshi		Sanjay Nimbalka
Place: Mumbai				00063455		03298937
UDIN:25033187BMOOPB2397						
Date : 29/05/2025						

ATCOMAART SERVICES LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in ₹ '000) Year Ended 31/03/2024 Year Ended 31/03/2025 **Particulars** Cash from Operating Activities: Net Profit before Taxation -4.80 -5.87 Adjustment For: Re-measurement gain / (loss) on defined benefit plans Depreciation Prior Period Expenses / (Income) Write off of Asset in books Write back of liability in books Interest Paid Preliminary Expenses written off **Dividend Income** Operating Profit Before Working Capital -4.80 changes: -5.87 Adjustment For: Inventory 236.49 Trade Receivables Long Term Loans and Advances 1,966.06 -623.96 Other Current Assets Non current Assets Trade Payables -1,011.01 -1,931.63 Other Long Term Liabilities & Provision -2.36 1.18 Other Current Liability Cash Generated From Operations 1,184.38 -2,560.29 Income Tax Paid **Cash from Operating Activity** 1,184.38 -2,560.29 Cash Flow From Investment Activities: **Purchase of Fixed Assets** Sale of Fixed Assets Purchase of Investments Sale of Investments **Dividend Received** Purchase of Investments **Net Cash from Investment Activities Cash Flow From Financing Activities:** Proceeds from Issue of Equity Capital Share Application Money Received Repayment of Long Term Borrowings Proceeds From Short Term Borrowings (Net) -1,187.12 2,552.41 Interest Paid Dividend Paid **Net Cash from Financing Activities** -1,187.12 2,552.41 Net Increase in Cash & Cash Equivalents (A+B+C) -2.74 -7.88 Cash & Cash Equivalents at the Beginning 19.28 27.15 Cash & Cash Equivalents at the End 16.54 -2.74 19.28 7.88 The accompanying notes are an integral part of the financial statements In terms of our Report attached For and on behalf of the board For and on behalf of the board For Hemraj Chheda & Co. Chartered Accountants Firm registration: 103664W sd/ sd/ sd/ Proprietor Director Director Mem.No. 033187 Vikram Doshi Sanjay Nimbalkar Place: Mumbai 00063455 03298937 UDIN:25033187BMOOPB2397 Date: 29/05/2025

ATCOMAART SERVICES LIMITED			
Notes No. 1:- NON CURRENT ASSETS- LOANS			
Particulars	31-03-2025	31-03-2024	
Services Tax/GST Tax Credit	337	337	
Income Tax Authority	1,012	1,012	
Long Term Loan & Advanace	1,729	3,695	
Total	3,078	5,044	
Total	3,070	3,0-1-1	
Notes No. 2 :- INVENTORIES			
Particulars	31-03-2025	31-03-2024	
(a) Raw Material	3,920	3,920	
(b) Finished Goods	19,983	19,983	
Total	23,903	23,903	
Notes No. 3:- TRADE RECEIVABLES			
Particulars	31-03-2025	31-03-2024	
Trade Receivables	12,551	12,788	
Total	12,551	12,788	
Trade Receivable ageing schedule	Outstanding for	following periods from	n due date of
<u>Particulars</u>		<u>payment</u>	
	1-2 years	More than 3 years	Total
(i) Undisputed Trade Receivables considered good	194	735	928
(ii) Undisputed Trade Receivables considered doubtful	-	11,623	11,623
N			
Notes No. 4:- CASH & CASH EQUIVALENTS Particulars	21 02 2025	21 02 2024	
0.000	31-03-2025	31-03-2024	
(a) Cash on hand	2	2	
(b) Balances with banks	45	40	
(i) In current accounts	15	18	
Total	17	19	
Notes No. 6:- OTHER EQUITY			
Particulars	31-03-2025		
Opening Balance of Share Premium	3,915	3,915	
Add:- During the year			
Closing Balance of Share Premium	3,915	3,915	
Opening Balance of General Reserve	-	-	
Add:- During the year	-	-	
Closing Balance of General Reserve	-	-	
Opening Balance of Profit and Loss	-18,556	-18,550	
Add/(Less):- Profit/(Loss) for the year	-5	-6	
Add /(Less) :- Amount Trf. To General Reserve	-	-	
Amount Available for Approciation	-18,561	-18,556	
Tabal	44.000	44.54	
Total	-14,646	-14,641	

ATCOMAART SERVICES LIMITED STANDALONE NOTES TO FINANCIAL STATEMENTS

Notes No. 5:- EQUITY SHARE CAPITAL

	31-03-2025		31-03-2024	
	No.of Shares	Amount	No.of Shares	Amount
(a) Authorised				
50,00,000 Equity shares of Rs.2 each with voting	F 000	10,000	F 000	10.000
rights (P.Y 50,00,000 Equity Share of Rs.2/- each)	5,000	10,000	5,000	10,000
(b) Issued				
25,55,000 Equity shares of Rs.2 each with voting	2,555	5,110	2,555	5,110
rights (P.Y 25,55,000 Equity Share of Rs.2/-each)	2,555	5,110	2,555	5,110
(c) Subscribed and Fully Paid Up				
25,55,000 Equity shares of Rs.2 each with voting	2	Г 110	2 555	Г 110
rights (P.Y.25,55,000 Equity Share of Rs.2/-each)	2,555	5,110	2,555	5,110
Total		5,110		5,110

Shares held by promoters at the	% Change during		
Promoter Name	No of Shares	% of total Shares	the year
Atco Limited	2,555.0	99.94	0
Mr. Sanjay Nimbalkar (As a Nominee of Atco Ltd.)	0.0	0.01	0
Mr. Pushkar Singh (As a Nominee of Atco Ltd.)	0.0	0.01	0
Mrs. Leena Doshi (As a Nominee of Atco Ltd.)	0.0	0.01	0
Mr. Omprakash Talreja (As a Nominee of Atco Ltd.)	0.0	0.01	0
Ms. Tanvi Doshi (As a Nominee of Atco Ltd.)	0.0	0.01	0
Mr. Vikram Doshi (As a Nominee of Atco Ltd.)	0.0	0.01	0

Reconciliation of number of Share outstanding and the amount of Share Capital

	31-03-2025		31-03-2024	
	No.of Shares	Amount	No.of Shares	Amount
Number of Shares at the beginning at Re.2/-each	2,555	5,110	2,555	5,110
Addition/Cancellation/Buyback	-	1	-	-
Number of Shares at the beginning at Re.2/-each	2,555	5,110	2,555	5,110
Total		5,110		5,110

Shares in the Company held by each Shareholder holding more than 5 Percent

	31-03-2025		31-03-2024		
Name of Shareholder	%	Qty	%	Qty	
Atco Ltd	100.00	5,110	100.00	5,110	
Total		5,110		5,110	

Notes No. 7:- NON CURRENT LIABILITIES - BORROWINGS			
Particulars	31-03-2025	31-03-2024	
Unsecured			
(2) Unsecured Loans from Holding Company	38,605	41,255	
Others	4,015	2,552	
Total	42,620	43,807	
Notes No. 8:-NON CURRENT LIABILITIES -PROVISIONS			
Particulars	31-03-2025	31-03-2024	
Short Term Provision	1	4	
Total	1	4	
Notes No. 9:-TRADE PAYABLE			
Particulars	31-03-2025	31-03-2024	
Trade payable	6,451	7,462	
Total	6,451	7,462	
	-	-	
Trade Payables ageing schedule			
	Outstanding for fo	ollowing periods fron	n due date of
<u>Particulars</u>		payment	
	2-3 years	More than 3 years	<u>Total</u>
(i) MSME		-	
(ii) Others	348	6,103	6,451
Notes No. 10:- OTHER CURRENT LIABILITIES			
Particulars	31-03-2025	31-03-2024	
Others Payable	13	13	
Total	13	13	
Notes No. 11:- OTHER EXPENSES			
Particulars	31-03-2025	31-03-2024	
Fees And Taxes	4	5	
Bank Charges	0	0	
Audit fees	1	1	
Total	5	6	

ATCOMAART SERVICES LIMITED						
Ratio	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason
Current Ratio	36,471	6,464	5.64	4.91	14.89	An Increase in Trade payable.
Debt-Equity Ratio	42,620	(9,531)	-4.47	-4.60	-2.71	No Change
Return on Equity Ratio	(5)	(9,536)	0.05%	0.06%	-0.18	Increase in Loss
Inventory turnover ratio	-	23,903	0.00	0.00	#DIV/0!	N.A
Trade Receivables turnover ratio	-	12,551	0.00	0.00	#DIV/0!	N.A
Trade payables turnover ratio	-	6,451	0.00	0.00	#DIV/0!	N.A
Net capital turnover ratio	-	30,007	0.00	0.00	#DIV/0!	N.A
Net profit ratio	(5)	0.00	#DIV/0!	#DIV/0!	#DIV/0!	N.A
Return on Capital employed	(5)	(9,536)	0.00	0.06%	-18.27	Increase in Loss

GEO THERMAL WATER LIMITED

Balance	Sheet	as at	31st	March	2025

			(in ₹ '000)	
	Notes	As at	As a	
Particulars		31/03/2025	31/03/2024	
ASSETS		31,03,2023	31/03/2024	
Non-current assets	2	C17.C0	1 420 00	
Property Plant and Equipment	2	617.69	1,439.88	
Capital work-in-progress		-	-	
Goodwill		-	-	
Other Intangible assets		-	-	
Financial Assets				
Investments		-	-	
Loans		-	-	
Other Financial Assets	3	5,663.20	5,738.94	
		-	-	
		6,280.89	7 170 02	
Defermed tour escate (net)		0,200.09	7,178.83	
Deferred tax assets (net)			-	
Non-current Tax Assets (Net)	4	369.25	619.25	
Other non-current assets		-	-	
Total Non-Current assets		6,650.15	7,798.08	
Current assets				
Inventories		-	-	
Financial Assets		-	-	
Investments		_	-	
Inventories	5	50.55	50.55	
Trade receivables	6	50.55	50.55	
Cash and cash equivalents	7	5.83	5.83	
Loans		-	-	
Other Financial Assets		-	-	
Other current assets				
Total Current assets		56.38	56.38	
Total Assets		6,706.52	7,854.46	
EQUITY AND LIABILITIES				
Equity				
Equity Share capital	8	980.00	980.00	
Other Equity	9	5,377.46	6,202.04	
Total Equity		6,357.46	7,182.04	
LIABILITIES				
Non-current liabilities				
Financial Liabilities		-	-	
Borrowings		-	-	
Other financial liabilities		-	-	
Provisions		-	-	
Long Term Provision	10	_	_	
Deferred tax liabilities (net)	11	41.35	41.35	
Other non-current liabilities		-	-	
Total non-current liabilities		41.35	41.35	
Current liabilities				
Financial Liabilities				
Borrowings	12	181.53	195.53	
Trade Payables	13	-	-	
Other Financial Liabilities		-	-	
Other current liabilities	14	_	57.00	
Provisions	15	126.18	378.54	
	13	120.10	376.34	
Current Tax Liabilities (Net)				
Total Current Liabilities		307.71	631.07	
Total Equity and Liabilities		6,706.52	7,854.46	
Summary of significant accounting policies				
The accompanying notes are an integral part	of the financial statement	ts.		
n terms of our Report attached		-	-	
For Hemraj Chheda & Co.	For and on beha	alf of the board		
Chartered Accountants	i or and on Delic	0 50010		
FRN No. 103664W				
sd/	sd/		sd/	
Proprietor	Leena Doshi		Sanjay Nimbalkar	
Membership No. : 033187	Director		Director	
Place : Mumbai	00404404		03298937	
	00.07.707			
Date: 29/05/2025				

GEO THERMAL WATER LIMITED

GEO THERMAL W Statement Of Profit and Loss for t			
Statement of Front and Loss for t	ile lear Lilded 3	513t Wartin, 2023	(in ₹ '000)
Particulars	Notes	Year Ended 31/03/2025	Year Ended
INCOME			
Revenue from operations		-	-
Other income	16	-	-
TOTAL INCOME		=	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress			
and stock in trade		-	-
Employee benefits expense		-	-
Finance costs	_	-	-
Depreciation and amortization expense	2	822.19	822.19
Other expenses	17	2.38	_
TOTAL EXPENSES		824.57	825.17
Profit/(loss) before exceptional items and tax		-824.57	-825.17
Exceptional Items	 	-	-
Profit/(loss) before tax		-824.57	-825.17
Fax expense:			
Current tax		-	-
Deferred tax		- 024.57	- 025 47
Profit (Loss) for the period from continuing operations		-824.57 -	-825.17
Profit/(loss) from discontinued operations Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)			_
Profit/(loss) for the period		-824.57	-825.17
Other Comprehensive Income		-024.37	-023.17
A. Items that will not be reclassified to profit or loss			-
Re-measurement gain / (loss) on defined benefit plans		_	_
Income tax effect on above		-	-
3. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to			
profit or loss		-	-
Total Comprehensive Income for the period		-	-
Earnings per equity share (for continuing operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for discontinued operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for continuing & discontinued			
operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial :	statements		
n terms of our Report attached	Jule III CIII C		
For Hemraj Chheda & Co.	For and on beha	If of the board	
Chartered Accountants	. J. and on bella	or the Sould	
FRN No. 103664W			
sd/	sd/		sd/
Proprietor	Leena Doshi		Sanjay Nimbalkar
Membership No.: 033187	Director		Director
Place : Mumbai	00404404		03298937
Date : 29/05/2025			55250531
UDIN : 25033187BMOOPF6396			
עבכטסבס ואוס ואוס א 101ככטכב אווענע			

GEO THERMAL WATER LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in ₹ '000)

	Doubieulous	Year Ended 31/0	2/2025	Voor Endod	(in ₹ '000 I 31/03/2024
•	Particulars	Tear Ended 31/0	3/2025	rear Ended	31/03/2024
A:	Cash from Operating Activities :	024.57		025.47	
	Net Profit before Taxation	-824.57		-825.17	
	Adjustment For :				
	Re-measurement gain / (loss) on defined benefit plans	- 022.40		022.40	
	Depreciation	822.19		822.19	
	Prior Period Expenses / (Income)	-		-	
	Write off of Asset in books	-		-	
	Write back of liability in books	-		-	
	Interest Paid	-		-	
	Preliminary Expenses written off	-		-	
	Dividend Income	-		-	
	Operating Profit Before Working Capital changes :	-2.38		-2.98	
	Adjustment For :				
	Inventory	-		-	
	Trade Receivables	-		-	
	Long Term Loans and Advances	-		-	
	Other Non Current Tax Assets	250.00		-	
	Non current Assets	75.74		-2.70	
	Trade Payables	-		_	
	Other Long Term Liabilities	-57.00		_	
	Provisions	-252.36		_	
	Other Current Liability	-		1.18	
	Cash Generated From Operations	14.00		-4.50	
	Income Tax Paid	14.00		4.50	
	Cash from Operating Activity		14.00		-4.50
B:	Cash Flow From Investment Activities :		14.00		-4.50
-	Purchase of Fixed Assets	_		_	
	Sale of Fixed Assets	_		_	
	Purchase of Investments	_			
	Sale of Investments	_			
	Dividend Received	_			
	Purchase of Investments	_			
	Net Cash from Investment Activities	_			
C:	Cash Flow From Financing Activities :		-		
C:	-				
	Proceeds from Issue of Equity Capital	-		-	
	Share Application Money Received	14.00		4.50	
	Repayment of Long Term Borrowings	-14.00		4.50	
	Proceeds From Short Term Borrowings (Net)	-		-	
	Long Term Loans and Advances			-	
	Interest Paid	-		-	
	Dividend Paid	-	11.05	-	
	Net Cash from Financing Activities	-14.00	-14.00		4.50
	Net Increase in Cash & Cash Equivalents (A+B+C)		0.00		-0.00
	Cash & Cash Equivalents at the Beginning	5.83		5.83	-
	Cash & Cash Equivalents at the End	5.83	-	5.83	-
· L					
ne i	accompanying notes are an integral part of the financial stat	ements.			

The accompanying notes are an integral part of the financial statements.

In terms of our Report attached

For Hemraj Chheda & Co.	For and on behalf of the board	d
Chartered Accountants		
FRN No. 103664W		
sd/		
Proprietor	sd/	sd/
Membership No.: 033187	Leena Doshi	Sanjay Nimbalkar
Place : Mumbai	Director	Director
Date: 29/05/2025	00404404	03298937
UDIN: 25033187BMOOPF6396		

Statement of changes in equity for the year ended on I	March 31, 2025					
A. Equity share capital						(in ₹ '000)
Particulars						Amount
Balance as at April 1, 2022						980
Changes in Equity share capital during the year						-
Balance as at March 31, 2023					_	980
Balance as at March 31, 2024						980
Changes in Equity share capital during the year						-
Balance as at March 31, 2025						980
B. Other equity						
Particulars		Attributable to t	the equity holde	rs of the Compar	ny	Total
		F	Reserve and Surp	olus		
	Security	Debenture	Capital	Capital	Profit and Loss	
	premium	Redemption	Reserves	Redemption	Account	
		Reserve	Account	Reserves		
Balance as at April 1, 2023	16,320		-	-	-9,293	7,02
Changes in accounting policy or prior period errors						
Profit /(Loss)for the year					-825	-825
Items of OCI, net of tax						
Balance as at March 31, 2024	16,320	-	-	-	-10,118	6,202
Balance as at April 1, 2024	16,320		_	_	-10,118	6,202
Changes in accounting policy or prior period errors						
Profit /(Loss)for the year					-825	-82!
Items of OCI, net of tax						
Balance as at March 31, 2025	16,320		-	-	-10,943	5,37
Refer Note 1 for Summary of significant accounting pol	icies					
The accompanying notes are an integral part of the fina	ancial statement	ts				
n terms of our Report attached			For and on bel	nalf of the board		
For Hemraj Chheda & Co.						
Chartered Accountants						
FRN No. 103664W						
sd/			sd/		sd/	
Proprietor			Leena Doshi		Sanjay Nimbalkar	
Membership No. : 033187			Director		Director	
Place : Mumbai			00404404		03298937	
Date : 29/05/2025						
UDIN: 25033187BMOOPF6396						

		GEO THERMAL WATER LIMITED		
Votes	Fo	orming part of Financial Statements for the year e	nded 31st March, 2	.025
NOTE:	3	LONG TERM LOANS AND ADVANCE		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Other loans and advances		
		Unsecured, considered good	5,663.20	5,738.94
		Total	5,663.20	5,738.94
NOTE:	4	OTHERS NON CURRENT ASSETS		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Unsecured, considered good		
		Security deposits	369.25	619.25
		Total	369.25	619.25
NOTE:	5	INVENTORIES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		(At lower of cost or Net Realisable Value)		
		(As Certified and valued by Management)		
		(a) Raw Material	50.55	50.55
		(b) Finished Goods	-	-
		Total	50.55	50.55
NOTE:	6	TRADE RECEIVABLE		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Trade receivables outstanding for a period exceeding six		-
		Unsecured, considered good	-	-
		Total	-	-
NOTE:	7	CASH AND BANK BALANCE		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Balances with banks		
		In Current Account	5.83	5.83
		Cash on hand Total	5.83	- 5.83

GEO THERMAL WATER LIMITED

Note No. "2":- INTANGIBLE ASSETS

(in ₹ '000)

	Gross block					Depreciation				Net Block	
	AS AT 1.4.2024	Additions/ Adustment during the period	Deductions/ Retirement during the period	AS AT 31.3.2025	AS AT 1.4.2024	For the period	Additions/ Adustment during the period	AS AT 31.3.2025	AS AT 31.3.2025	AS AT 31.3.2024	
Tangible Assets :-											
Plant & Mahinery	12,104.32	-	-	12,104.32	10,692.15	806.96	-	11,499.11	605.22	1,412.17	
Electrical Installment	47.75	-	-	47.75	47.75	-	-	47.75	-	-	
Furniture & Fixures	220.88	-	-	220.88	220.88	-	-	220.88	-	-	
Services Equipment	165.94	-	-	165.94	146.57	11.06	-	157.63	8.30	19.36	
Borewell	65.34	-	-	65.34	57.00	4.17	-	61.17	4.17	8.35	
Total	12,604.23			12,604.23	11,164.35	822.19	-	11,986.54	617.69	1,439.88	
Previous Year	12,604.23	-	-	12,604.23	10,342.16	822.19	-	11,164.35	1,443.88	2,262.08	

		GEO THERMAL WATER LIMITED									
Notes	For	rming part of Financial Statements for t	the year ended	31st March, 202	5						
NOTE:	8	SHARE CAPITAL									
		Particulars	As at 31	/03/2025	As at 31/	/03/2024					
			No.	Amount in Rupees	No.	Amount i Rupee					
		AUTHORISED CAPITAL				•					
		5,00 000 Equity shares of Rs.2/- each	500	1,000	500	1,00					
		ISSUED, SUBSCRIBED AND FULLY PAID UP									
		At the beginning of the year	490	980	490	98					
		·	490	380	490	30					
		Add: Shares issued during the year	-	-	-						
		Less: Shares extinguished on buyback Equity shares at the end of the year	490	980	490	98					
		Equity shares at the end of the year	490	380	490	36					
		Shares held by promoters a	t the end of the ye	ar	% Change						
		Promoter Name	No of Shares	% of total Shares	during the year						
		Varuna Drinking Water Solutions Ltd	490	99.94	0						
		Varuna Drinking Water Solutions Ltd jointly									
		with Mr.Vickram A. Dosshi	0.001	0.01	0						
		Varuna Drinking Water Solutions Ltd jointly									
		with Leena Vikram Doshi	0.001	0.01	0						
		Varuna Drinking Water Solutions Ltd jointly									
		with Ms. Tanvi Doshi	0.001	0.01	0						
		Varuna Drinking Water Solutions Ltd jointly									
		with Omprakash Talreja	0.001	0.01	0						
		Varuna Drinking Water Solutions Ltd jointly	0.001	0.01							
		with Mr. Sanjay Nimbalkar	0.001	0.01	0						
		1	0.001	0.01	U						
		Varuna Drinking Water Solutions Ltd jointly	0.001	0.01							
		with Mr. Pushkar Singh	0.001	0.01	0						
	8.1	8.1 Rights, Preferences and restrictions attached to equity shares									
		The Company has only one class of equity sha	res having a par val	ue of Rs. 2/- per sh	are. Each holder o	f equity shares i					
		entitled to one vote per share held and is entit	led to dividend, if o	declared at the Annu	ual General Meetin	g. In the event o					
		liquidation of the Company, the holders of equ	ity shares will be e	ntitled to receive th	e remaining assets	of the Company					
		after distribution of all preferential amounts. T	he distribution will	be in proportion to	the number of equ	ity shares held b					
		the shareholders.									
	8.2	The Holding company is Varuna Drinking Water S	Solutions Ltd .								
NOTE:	9	OTHER EQUITY									
		Particulars	As at 31/03/2025	As at 31/03/2024							
		Opening Balance of Securities Premium	16,320	16,320							
		Add:- Securities Premium During the year									
		Closing Balance of Securities Premium	16,320	16,320							
		(a) Profit & Loss									
		At the beginning of the year	-10,118	-9,293							
		Add: Addition during the year	-825	-825							
		Less : Transferred to General Reserve	-0	-							
		Balance at the end of the year	-10,943	-10,118							
			5,377	6,202							

		GEO THERMAL WATER LIMITED		
Notes	s Fo	rming part of Financial Statements for the ye	ear ended 31st	March, 2025
_				
NOTE:	10	LONG TERM PROVISION		
		Particulars	As at 31/03/2025	As at 31/03/2024
		i dicciais	A3 at 31/03/2023	A3 at 31/03/2024
		Long Term Provision	-	-
		Total	-	-
NOTE:	11	DERRERED TAX LIABILITES (NET)		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Closing Balance of Deffered Tax Liabilites (Net)	41.35	41.35
		Total	41.35	41.35
NOTE:	12	SHORT TERM BORROWING		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Unsecured	181.53	195.53
		From Holding Company	-	-
		Total	181.53	195.53
NOTE:	13	TRADE PAYABLES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Micro, Small and Medium Enterprises	-	-
		Others	-	-
		Total	-	-
		As at March 31, 2024 and March 31, 2023, there are no Medium Enterprises.	outstanding dues to	o Micro, Small and
NOTE:	14	OTHER CURRENT LIABILITIES		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Statutory Dues	-	-
		Other liabilities	-	57.00
		Total	_	57.00
NOTE:	15	SHORT TERM PROVISION		
INO I E:	12	SHORT TERIVIFROVISION		
		Particulars	As at 31/03/2025	As at 31/03/2024
		Short Term Provision	126.18	378.54
		Total	126.18	378.54

		GEO THERMAL WATER LIMITED		
Notes	s Fc	orming part of Financial Statements for	the year ended 31st Mar	ch, 2025
NOTE:	16	OTHER INCOME		
		Particulars	Year ended 31/03/2025	Year ended 31/03/2024
		Sundry balance written back	-	-
		Tenancy Sale	-	-
		Rent received	-	-
		Total	-	-
NOTE:	17	OTHER EXPENSES		
		Particulars	Year ended	Year ended
			31/03/2025	31/03/2024
		Fees, Rates and Taxes	1.20	1.80
		Audit Fees	1.18	1.18
		Professional Fees	-	-
		Sundry Admn. Expenses / Writt. Off	-	-
		Total	2.38	2.98
		Payment to Auditors		
		Particulars	Year ended 31/03/2025	Year ended 31/03/2024
		Audit Fees	1.18	1.18

GEO TH	ERMAL WATER	LIMITED				
Ratios	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason for variance
Current Ratio	56	308	0.18	0.09	105	NA
Debt-Equity Ratio	-	6,357	0.00	-	#DIV/0!	NA
Return on Equity Ratio	(825)	6,357	-12.97%	-11.49%	12.89	Decrease in Net Profit
Inventory turnover ratio	-	51	0.00	0.00	#DIV/0!	NA
Trade Receivables turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	NA
Trade payables turnover ratio	-	-	#DIV/0!	#DIV/0!	#DIV/0!	NA
Net capital turnover ratio	-	(251)	0.00	-	#DIV/0!	Increase in Turnover
Net profit ratio	(825)	-	#DIV/0!	#DIV/0!	#DIV/0!	Decrease in Net Profit
Return on Capital employed	(825)	6,357	-12.97%	-11.49%	12.89	NA

INNOVAMEDIA PUBLICATION LIMITED							
Balance Sheet as at 31st March 2025							
	Notes	As at	(in ₹ '000) As at				
Particulars	Notes	31/03/2025	31/03/2024				
ASSETS		53,55,253	0.7007.00				
Non-current assets							
Property Plant and Equipment		-	-				
Capital work-in-progress		-	-				
Goodwill	2	13,326	13,326				
Other Intangible assets		-	-				
Financial Assets Investments		_					
Loans	+	-					
Other Financial Assets	3	3,303	3,304				
other rinarioary assets		-	-				
		16,629	16,630				
Deferred tax assets (net)	4	-					
Non-current Tax Assets (Net)	5	30	30				
Other non-current assets		-	_				
Total Non-Current assets		16,659	16,660				
Current assets							
Inventories		-	-				
Financial Assets		-	-				
Investments							
Inventories		-	-				
Trade receivables		-	-				
Cash and cash equivalents	6	49	49				
Loans		-	-				
Other Financial Assets		-	-				
Other current assets	-						
Total Current assets		49	49				
<u>Total Assets</u>	<u> </u>	16,707	16,709				
FOLUTY AND LIABILITIES							
EQUITY AND LIABILITIES Equity							
Equity Share capital	7	1 000	1 000				
	8	1,998 13,915	1,998 13,918				
Other Equity Total Equity	0	15,913	15,916				
LIABILITIES	+	13,313	15,510				
Non-current liabilities							
Financial Liabilities		_	_				
Borrowings		-	-				
Other financial liabilities		-					
Provisions		-	-				
Short Term Provision	9	364	363				
Deferred tax liabilities (net)		-	-				
Other non-current liabilities		-	-				
Total non-current liabilities		364	363				
Current liabilities							
Financial Liabilities							
Borrowings		-	-				
Trade Payables	10	388	388				
Other Financial Liabilities		-	-				
Other current liabilities	11	42	42				
Provisions	+	-	-				
Current Tax Liabilities (Net)	+						
Total Current Liabilities	+	430	430				
Total Equity and Liabilities	++++	16,707	16,709				
Summary of significant accounting policies The accompanying notes are an integral part	of the finer size :	atomorts					
The accompanying notes are an integral part	or the financial st	atements.	-				
In terms of our Report attached For Hemraj Chheda & Co.	For and on b	ehalf of the board					
Chartered Accountants	roi and on D	chan of the board					
FRN No. 103664W							
1 1111 110. 1000TVV							
sd/	sd/		sd/				
Proprietor	Director		Director				
Membership No. : 033187	Sanjay Nimb		Mahindra Sanghavi				
Place : Mumbai	03298937		00134648				
Date : 29/05/2025							
UDIN: 25033187BMOOPG1077							

INNOVAMEDIA PUBLICATION LIMITED Statement Of Profit and Loss for the Year Ended 31st March, 2025 (in ₹ '000) As at As at **Particulars** Notes 31/03/2025 31/03/2024 INCOME Revenue from operations Other income TOTAL INCOME **EXPENSES** Cost of materials consumed Purchases of Stock in trade Changes in inventories of finished goods, work in progress and stock in trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses 13 2 3 TOTAL EXPENSES 2 3 Profit/(loss) before exceptional items and tax -2 -3 **Exceptional Items** Profit/(loss) before tax -2 -3 Tax expense: Current tax Deferred tax Profit (Loss) for the period from continuing operations -2 -3 Profit/(loss) from discontinued operations Tax expense of discontinued operations Profit/(loss) from Discontinued operations (after tax) Profit/(loss) for the period -2 -3 Other Comprehensive Income A. Items that will not be reclassified to profit or loss Re-measurement gain / (loss) on defined benefit plans Income tax effect on above B. Items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Total Comprehensive Income for the period _ _ Earnings per equity share (for continuing operation) Basic -0.00 -0.00 Diluted -0.00 -0.00 Earnings per equity share (for discontinued operation) -0.00 -0.00 Basic Diluted -0.00 -0.00 Earnings per equity share (for continuing & discontinued operation) Basic -0.00 -0.00 Diluted -0.00 -0.00 Summary of significant accounting policies The accompanying notes are an integral part of the financial statements In terms of our Report attached For Hemraj Chheda & Co. For and on behalf of the board **Chartered Accountants** FRN No. 103664W sd/ Proprietor sd/ sd/ Membership No.: 033187 Director Director

Sanjay Nimbalkar

03298937

Mahindra Sanghavi

00134648

Place : Mumbai

Date: 29/05/2025

UDIN: 25033187BMOOPG1077

INNOVAMEDIA PUBLICATION LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in ₹ '000) **Particulars** Year Ended 31/03/2025 Year Ended 31/03/2024 A: Cash from Operating Activities: Net Profit before Taxation -2 Adjustment For: Re-measurement gain / (loss) on defined benefit plans Depreciation Prior Period Expenses / (Income) Write off of Asset in books Write back of liability in books Interest Paid Preliminary Expenses written off Dividend Income Operating Profit Before Working Capital changes: -2 -3 Adjustment For: Inventory Trade Receivables Long Term Loans and Advances Other Non Current Tax Assets 1 1 Non current Assets Trade Payables Other Long Term Liabilities Other Current Liability 1 Cash Generated From Operations 0 Income Tax Paid **Cash from Operating Activity** 0 B: Cash Flow From Investment Activities : Purchase of Fixed Assets Sale of Fixed Assets Purchase of Investments Sale of Investments Dividend Received Purchase of Investments **Net Cash from Investment Activities** C: Cash Flow From Financing Activities: Proceeds from Issue of Equity Capital Share Application Money Received Repayment of Long Term Borrowings Proceeds From Short Term Borrowings (Net) Interest Paid Dividend Paid **Net Cash from Financing Activities** Net Increase in Cash & Cash Equivalents (A+B+C) 0 Cash & Cash Equivalents at the Beginning 49 49 Cash & Cash Equivalents at the End 49 49 0 The accompanying notes are an integral part of the financial statements In terms of our Report attached For and on behalf of the board For Hemraj Chheda & Co. Chartered Accountants FRN No. 103664W sd/ Proprietor sd/ sd/ Membership No.: 033187 Director Director Place : Mumbai Sanjay Nimbalkar Mahindra Sanghavi Date: 29/05/2025 03298937 00134648 UDIN: 25033187BMOOPG1077

INNOVAMEDIA PUBLICATIONS LIMITED						
Statement of changes in equity for the year ended on Ma	arch 31. 2025					
A. Equity share capital						(in ₹ '000)
Particulars						Amount
Balance as at April 1, 2023						1,998
Changes in Equity share capital during the year						-
Balance as at March 31, 2024						1,998
Balance as at March 31, 2024						1,998
Changes in Equity share capital during the year						-
Balance as at March 31, 2025						1,998
B. Other equity						
Particulars		Attributable t		ers of the Company		Total
			Reserve and Sur			
	Security	Debenture	Capital Reserves	·	Profit and Loss	
	premium	Redemption	Account	Redemption	Account	
		Reserve		Reserves		
Delence on at April 1, 2022	12 402	_	_	_	439	12.021
Balance as at April 1, 2023	13,482	-	-	-	439	13,921
Changes in accounting policy or prior period errors					-3	-3
Profit /(Loss) for the year					-3	-3
Items of OCI, net of tax Balance as at March 31, 2024	13,482	_	_	_	436	13,918
balance as at March 31, 2024	13,482	-	-	<u>-</u>	430	13,918
Balance as at April 1, 2024	13,482	_	_	_	436	13,918
Changes in accounting policy or prior period errors	13,402	_		_	130	13,310
Profit /(Loss)for the year					-2	-2
Items of OCI, net of tax						
Balance as at March 31, 2025	13.482	_	_	_	433	13,915
Refer Note 1 for Summary of significant accounting polic	-, -				455	13,313
The accompanying notes are an integral part of the finan						
For Hemraj Chheda & Co.	ciai statements					
Chartered Accountants		For and on behal	f of the board			
FRN No. 103664W						
sd/						
Proprietor						
Membership No.: 033187		sd/		sd/		
Place : Mumbai		Director		Director		
Date : 29/05/2025		Sanjay Nimbalka	r	Mahindra Sanghavi		
UDIN: 25033187BMOOPG1077		03298937		00134648		

	INNOVAMEDIA PUBLICATION LIMITED		
Notes	Forming part of Financial Statements for the year	ended 31st March, 2	025
NOTE:	LONG TERM LOANS AND ADVANCE		
	Particulars	As at 31/03/2025	As at 31/03/2024
	Other loans and advances		· ·
	Unsecured, considered good	3,303	3,304
	onsecureu, considereu good		-
	Total	3,303	3,304
NOTE:	DERRERED TAX ASSEST (NET)		
	Particulars	As at 31/03/2025	As at 31/03/2024
	Closing Balance of Derrerfed Tax Assest (Net)	-	-
	Total	-	<u>-</u>
NOTE:	NON-CURRENT TAX ASSETS		
	Particulars	As at 31/03/2025	As at 31/03/2024
	Unsecured, considered good		
	Security deposits	-	-
	Balance with Revenue Authorities		
	Advance Income Tax & TDS	23	23
	GST	7	7
	Other Unsecured Advance to others		-
	Less: Provision for Advances to others	-	-
	Total	30	30
NOTE:	CASH AND BANK BALANCE		
	Particulars	As at 31/03/2025	As at 31/03/2024
	Balances with banks		
	In Current Account	49	49
	Cash on hand	-	-
	Total	49	49

INNOVAMEDIA PUBLICATION LIMITED

Note No. "2":- INTANGIBLE ASSETS

(in ₹ '000)

										(111 < 000)
	Gross block				Depreciation			Net Block		
		Additions/	Deductions/				Additions/			
	AS AT	Adustment	Retirement	AS AT	AS AT	For the	Adustment	AS AT	AS AT	AS AT
	1.4.2024	during the	during the	31.3.2025	1.4.2024	period	during the	31.3.2025	31.3.2025	31.3.2024
		period	period			-	period			
Intangible Assets :- Goodwill	13,326	-	-	13,326	-	-	-	-	13,326	13,326
Total	13,326			13,326					13,326	13,326
Previous Year	13,326	-	-	13,326	-	-	-		13,326	13,326

	_	INNOVAMEDIA PUBLICATION LIM								
Notes	s Fc	orming part of Financial Statements	for the year er	nded 31st Marc	th, 2025					
NOTE:	7	SHARE CAPITAL								
		Particulars	As at 31,	/03/2025	As at 31/03/2024					
			No.	Amount in rupees	No.	Amount in rupees				
		AUTHORISED CAPITAL								
		1,00,00,000 Equity shares of Rs.1/- each	10,000	10,000	10,000	10,000				
		ISSUED, SUBSCRIBED AND FULLY PAID UP								
		At the beginning of the year	1,998	1,998	1,998	1,998				
		Add: Shares issued during the year	-	-	-					
		Less: Shares extinguished on buyback	-	-	1					
		Equity shares at the end of the year	1,998	1,998	1,998	1,998				
		Shares held by promoters a	t the end of the	year	% Change					
		Promoter Name	No of Shares	% of total Share	during the					
		Atco Limited	1998		0					
		Atco Limited Jointly with Mr. Vikram	0.01	0.01	0					
		Doshi Atco Limited Jointly with Mr.Sanjay Shah	0.01	0.01	0					
		Atco Limited Jointly with Mrs. Leena Doshi	0.01		0					
		Atco Limited Jointly with Mr. Harsh Doshi	0.01	0.01	0					
		Atco Limited Jointly with Mr. Sanjay Nimbalkar	0.01	0.01	0					
		Atco Limited Jointly with Ms. Tanvi Doshi	0.01	0.01	0					
	7.1	Rights, Preferences and restrictions attached to equity shares								
		The Company has only one class of equity she entitled to one vote per share held and is event of liquidation of the Company, the h the Company, after distribution of all prefeequity shares held by the shareholders.	nares having a par ventitled to divide olders of equity sh	end, if declared at nares will be entitle	the Annual Gene ed to receive the	eral Meeting. In the remaining assets o				

7.2 The Holding company is Atco Ltd.

		INNOVAMEDIA PUBLICATION LIMITED				
Notes	Fo	orming part of Financial Statements for t		March, 2025		
NOTE:	8	OTHER EQUITY				
		Doubleslove	Ac at 21/02/2025	As at 21/02/2024		
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Opening Balance of Securities Premium	13,482	13,482		
		Add:- Securities Premium During the year	12 492	12 402		
		Closing Balance of Securities Premium	13,482	13,482		
		(a) Profit & Loss				
		At the beginning of the year	436	439		
		Add: Addition during the year	-2	-3		
		Less : Transferred to General Reserve	-	-		
		Balance at the end of the year	433	436		
		Total	13,915	13,918		
NOTE:	9	SHORT TERM PROVISION				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Provision For Expenses	364	363		
		Total	364	363		
NOTE:	10	TRADE PAYABLES				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Micro, Small and Medium Enterprises	-	-		
		Others	388	388		
		Total	388	388		
		Trade Payables ageing schedule	s from due date	of navment		
		<u>Particulars</u>	Not due	2-3 years	More than 3	Total
		(i) MSME	-	-	years -	
		(ii) Others	-	-	388	388
		(iii) Disputed dues - MSME	_	_	220	-
		(iv) Disputed dues – Others	-	-		-
						388
		As at March 31, 2025 and March 31, 2024 there are Medium Enterprises.				
NOTE:	11	OTHER CURRENT LIABILITIES				
		Particulars	As at 31/03/2025	As at 31/03/2024		
		Statutory Dues	- 1.5 2.5 3.2, 0.5, 2.52.5	-		
		Others Payable	42	42		
				-		
		Total	42	42		

		INNOVAMEDIA PUBLICATION LIMITED		
Note	s Fo	orming part of Financial Statements for the y	ear ended 31st Marc	h, 2025
				•
NOTE:	12	OTHER INCOME		
		Particulars	Year ended	Year ended
			31/03/2025	31/03/2024
		Sundry balance written back	-	-
		Misc. Income	-	-
		Rent received	-	-
		Total	-	
NOTE:	13	OTHER EXPENSES		
		Particulars	Year ended	Year ended
			31/03/2025	31/03/2024
		Fees, Rates and Taxes	1	2
		Audit Fees	1	1
		Professional Fees	-	-
		Rent Paid	-	-
		Write off of Asset	-	-
		Write back of Liability		
		Total	2	3
		Payment to Auditors		
		Particulars	Year ended	Year ended
			31/03/2025	31/03/2024
		Audit Fees	1	1