

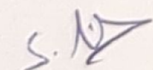
Radiance Real Estate Consultancy FZE

Balance Sheet as at 31st March 2024

Particulars	Note	As at 31st March 2024	As at 31st March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	6,63,86,130	14,95,08,460
(b) Reserves and surplus	2	14,14,15,121	13,61,36,365
(2) Non-current liabilities			
(a) Other Long term liabilities	3	34,71,045	37,34,909
(b) Long-term provisions	4	7,61,852	5,62,275
(3) Current liabilities			
(a) Trade payables	5	-	-
(b) Other current liabilities	6	5,70,377	16,99,425
TOTAL		21,26,04,525	29,16,41,434
II. ASSETS			
(1) Non-current assets			
(a) Non-current investments	7	12,44,17,120	13,13,38,485
(b) Other non-current assets	8	3,55,49,973	5,35,38,264
(2) Current assets			
(a) Trade receivables	9	3,20,76,628	8,78,66,924
(b) Cash and cash equivalents	10	81,36,526	67,18,946
(c) Short Term Loans and Advances	11	1,17,94,998	1,14,02,252
(d) Other current assets	12	6,29,280	7,76,564
TOTAL		21,26,04,525	29,16,41,434

Note:

The above Balance sheet has been converted into Schedule III format from the signed Financial Statements prepared in AED, for the purpose of filing under the Companies Act, 2013
Previous Year figures have not been reclassified



For Abishek

Chartered Accountant

M.No: 238690

UDIN No: 24238690B



Place - Chennai

Date - 23.09.2024

Statement of Profit and Loss for the Year Ended 31st March 2023

The above Profit and Loss Statement has been converted into Schedule III format from the signed Financial Statements prepared in AED, for the purpose of filing under the Companies Act, 2013
Previous Year figures have not been reclassified

UDIN No: 2423869034 XEGS119



Date - 23.09.2024

Radiance Real Estate Consultancy FZE
Notes to Financial Statements as at 31st March 2024

	2024	2023
1. Share Capital		
Paid up capital	6,63,86,130	14,95,08,460
	6,63,86,130	14,95,08,460
2. Reserves & Surplus		
Retained Profit	7,99,28,137	8,06,96,692
Foreign Currency Translation Reserve	6,14,86,983	5,54,39,672
	14,14,15,121	13,61,36,365
3. Other Long term Liabilities		
Non Current portion of Secured loans	-	-
Dues payable to related party	34,71,045	37,34,909
	34,71,045	37,34,909
4. Long term Provisions		
Provision for employees terminal benefits	7,61,852	5,62,275
	7,61,852	5,62,275
5. Trade Payables		
Payables	-	-
6. Other Current Liabilities		
Current Portion of loan	-	-
Payables for other expenses	5,70,377	16,99,425
	5,70,377	16,99,425



Radiance Real Estate Consultancy FZE

Notes to Financial Statements as at 31st March 2024

	2024	2023
7. Non current Investments		
Investment in Joint Development of Project	12,44,17,120	13,13,38,485
	12,44,17,120	13,13,38,485
8. Other Non current assets		
Investment Properties	3,55,49,973	5,35,38,264
	3,55,49,973	5,35,38,264
9. Trade Receivables		
Return on Investment Receivable	3,20,76,628	8,78,66,924
	3,20,76,628	8,78,66,924
10. Cash and Cash Equivalents		
Cash and Bank Balance	81,36,526	67,18,946
	81,36,526	67,18,946
11. Short Term Loans and Advances		
Due from employees	1,17,94,998	1,14,02,252
	1,17,94,998	1,14,02,252
12. Other Current Assets		
Refundable Deposit	1,03,500	2,90,940
Prepayment	5,25,780	4,85,624
Other Receivables	-	-
	6,29,280	7,76,564



Radiance Real Estate Consultancy FZE
Notes to Financial Statements as at 31st March 2024

	2024	2023
13. Revenue from operations & Other income		
Revenue from operations		
Rental Income	-	-
Profit on sale of property	48,64,860	
Other Income	-	-
Return on Investment	1,28,25,000	1,24,71,600
	1,76,89,860	1,24,71,600
14. Employee Benefits Expenses		
Salaries, Wages and Bonus	9,99,923	17,68,385
	9,99,923	17,68,385
15. Depreciation	36,63,045	42,71,414
16. Other Expenses		
Impairment provision on Interest receivables	-	-
Other Expenses	1,37,95,448	45,15,004
	1,37,95,448	45,15,004
17. Interest Expenses		
Interest Expenses	-	-

Place: Chennai
Date : 23.09.2024

