MOUNT HOUSING AND INFRASTRUCTURE LIMITED

We Promote Growth ......

June 13, 2025

To
The Manager
Department of Corporate Services
BSE Ltd., Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 542864

Subject: Financial results for the Quarter and year ended March 31, 2025

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 13-06-2025, have inter alia approved the Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2025.

- Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed the statement showing the Audited Standalone Financial Results for the quarter and year ended March 31, 2025 along with the Statutory Auditors' Report.

- We hereby declare that the Statutory Auditors of the Company, RAJA & RAMAN, Chartered Accountants have in their reports issued an unmodified opinion on the Audited Standalone Financial Results for the financial year ended March 31, 2025.

Kindly take the information on record.

Thanking you.

Yours faithfully,

For MOUNT HOUSING AND INFRASTRUCTURE LIMITED

MOUNT HOUSING & INFRASTRUCTURE LTD CBE-02

Anita Chhajer

Anita Kumari Chhajer
Company Secretary & Compliance Officer
ICSI Membership No: A45613

June 13, 2025

CEO & CFO Certificate

To,

The Board of Directors
Mount Housing and Infrastructure Limited
Coimbatore

CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS

As per the first proviso to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the financial results of the Company for the quarter and year ended March 31, 2025 placed before the meeting, do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

MOUNT HOUSING & INFRASTRUCTURE LTD
CBE-02

POONAM BAFNA
CHIEF FINANCIAL OFFICER (CFO)

RAMESH CHAND BAFNA
MANAGING DIRECTOR
DIN:02483312

June 13, 2025

To
The Manager
Department of Corporate Services
BSE Ltd., Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 542864

Subject: Disclosure of Reason for Delay in Submission of Financial Results for quarter and Year Ended March 31, 2025 - Request for Condonation of Delay

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 13-06-2025, have inter alia approved the Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2025. However, we have made delay in compliance for submission of Financial Results of the company for the quarter and year ended March 31, 2025 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to our earlier intimation dated May 30, 2025, regarding the cancellation of the Board Meeting scheduled for May 30, 2025, we wish to inform you that the **submission of audited financial results for the quarter and financial year ended March 31, 2025, has been delayed by 13 days**.

The Board Meeting was originally scheduled on May 30, 2025, for the consideration and approval of the audited financial results. However, the meeting had to be **cancelled due to a Red Alert issued by the Indian Meteorological Department** in Coimbatore, Tamil Nadu, where our registered office is situated. Severe weather conditions, including heavy rainfall, flooding, transport disruptions, and connectivity issues, created a **force majeure** situation that made it impossible for several directors to either attend physically or participate virtually.

Due to the urgency of regulatory timelines and to ensure timely consideration and approval of the financial results, the **rescheduled Board Meeting was convened at short notice** on **June 13, 2025**, following internal approvals and in line with the provisions of the Companies Act, 2013.

We respectfully submit that the rescheduled Board Meeting had to be convened on **shorter notice than the minimum 5 clear days** as required under **Regulation 29(2)**, solely to avoid further delay in financial disclosures. The same was done in good faith and in the overall interest of investors and regulatory compliance.

Subsequently, the Board Meeting was rescheduled and convened on **June 13, 2025**, and the audited financial results were duly considered and approved during this meeting.

The delay in submission was purely due to unforeseen natural circumstances beyond our control. We assure you that the Company is fully committed to compliance with all applicable regulations, and this delay was inadvertent and unintentional.

We kindly request the Hon'ble Exchange to take this submission on record, and the **shorter notice for the rescheduled Board Meeting** and **grant condonation of delay** in submission of the financial results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the information on record.

Thanking you.

Yours faithfully,

For MOUNT HOUSING AND INFRASTRUCTURE LIMITED

MOUNT HOUSING & INFRASTRUCTURE LTD ★ CBE-02

Anita Kumari Chhajer
Company Secretary & Compliance Officer
ICSI Membership No: A45613

MOUNT HOUSING AND INFRASTRUCTURE LIMITED

122-I, SILVER ROCK APARTMENTS, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002

PH.No.0422-4533111, Fax No.0422-4533111, CIN-U45201TZ1995PLC006511, e-mail: mount@mounthousing.com

Balance Sheet as at 31st March 2025

Particulars	Note	31-Mar-25	31-Mar-24
ASSETS			
Non-current assets			
Property, Plant and Equipment	1	69,21,519.21	70,14,722.30
Capital work-in-progress			
Other intangible assets			
Financial Assets			
(i) Investments			
(ii) Trade receivables	2	4,35,18,456.61	1,38,02,940.00
(iii) Loans	3	30,48,183.00	15,94,412.00
Deferred tax assets (net)	4	-	1,18,131.79
Other non-current assets			
Current assets			
Inventories	6	12,18,48,649.72	7,88,42,206.78
Financial Assets			
(i) Investments			
(ii) Trade receivables	2	96,37,295.52	6,07,99,019.13
(iii) Cash and cash equivalents	7	30,52,254.28	40,30,684.00
(iv) Bank balances other than (iii) above	7	15,13,251.19	37,925.24
(v) Loans	8	99,49,196.50	36,98,498.50
Current Tax Assets (Net)	9	1,50,985.00	2,57,425.00
Other current assets	10	54,87,267.81	70,14,374.64
Total Assets		**20,51,27,058.84**	**17,72,10,339.38**
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	11	3,02,87,000.00	3,02,87,000.00
Other Equity	12	77,55,751.53	1,63,48,204.50
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
(i) Borrowings	13	9,51,01,395.00	8,94,03,444.00
(ii) Trade payables			
Deferred Tax Liabilities	4	10,042.44	
Other non-current liability	14	46,41,520.59	59,03,563.37
Current liabilities			
Financial Liabilities			
(i) Borrowings	15	5,21,74,820.75	2,07,56,071.63
(ii) Trade payables	16	-18,11,538.41	13,21,870.88
Other current liabilities	17	1,69,68,066.94	1,30,80,755.00
Provisions			
Current Tax Liabilities (Net)		-	1,09,430.00
Total Equity and Liabilities		**20,51,27,058.84**	**17,72,10,339.38**

For and on behalf of Board of Directors of Mount Housing And Infrastructure Limited

"As per our report of even date"

Ramesh Chand Bafna
Managing Director
DIN: 02483312

Kalpesh Bafna
Whole Time Director
DIN : 01490521

HOUSING & INFRASTRUCTURE
CBE-02

Place : coimbatore
Date : 30/052/2025

MOUNT HOUSING AND INFRASTRUCTURE LIMITED
CIN L45201TZ1995PLC006511
122-I, SILVER ROCK APARTMENTS, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002
PH NO. 0422-4973111, Mobile NO. 98433-33111, Email: mount@mounthousing.com

Statement of Standalone Financial Results for the Quarter and year ended 31.03.2025

	Particulars	3 months ended 31/03/2025 (Audited)	Preceding 3 months ended 31/12/2024 (Unaudited)	Corresponding 3 months ended in the previous year 31/03/2024 (Audited)	Year to date figure for current period ended 31/03/2025 (Audited)	Year to date figure for previous period ended 31/03/2024 (Audited)
I	Revenue from operations	-	-	1,92,60,000.00	-	2,01,61,617.00
II	Other Income	22,03,969.54	64,000.00	1,41,971.19	23,87,984.46	6,65,958.40
III	**Total Revenue (I+II)**	**22,03,969.54**	**64,000.00**	**1,94,01,971.19**	**23,87,984.46**	**2,08,27,575.40**
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-
	Employee benefit expense	21,38,089.00	13,64,000.00	8,93,000.00	51,03,627.00	33,54,715.00
	Finance costs	-77,68,347.00	27,23,000.00	37,13,130.96	56,800.00	1,18,80,376.93
	Depreciation and amortization expense	2,02,430.68	1,44,000.00	2,95,514.11	6,15,451.09	7,23,690.26
	Other expenses	27,17,666.98	16,06,000.00	18,64,816.10	50,76,385.77	39,24,546.99
	Total Expenses (IV)	**-27,10,160.34**	**58,37,000.00**	**67,66,461.17**	**1,08,52,263.86**	**1,98,83,329.18**
V	Profit/(Loss) before exceptional items and tax (III-IV)	49,14,129.88	-57,73,000.00	1,26,35,510.02	-84,64,279.40	9,44,246.22
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	49,14,129.88	-57,73,000.00	1,26,35,510.02	-84,64,279.40	9,44,246.22
VIII	**Tax expense:**					
	(1) Current tax	-	-	-	-	1,09,430.00
	(2) Deferred tax	-1,14,135.79	3,04,000.00	3,80,805.84	1,28,174.23	28,046.49
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	47,99,994.09	-54,69,000.00	1,22,54,704.18	-85,92,453.63	8,06,769.73
X	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discountinued operations	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (After Tax) (X-XI)	-	-	-	-	-
XIII	**Profit/(Loss) for the period (IX+XII)**	**47,99,994.09**	**-54,69,000.00**	**1,22,54,704.18**	**-85,92,453.63**	**8,06,769.73**
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total other comprehensive income for the period (XIII+XIV) comprising Profit/(Loss) and other Comprehensive Income for the period	47,99,994.09	-54,69,000.00	1,22,54,704.18	-85,92,453.63	8,06,769.73
XVI	Paid up equity share capital (Face Value of equity share capital)	3,02,87,000.00	3,02,87,000.00	3,02,87,000.00	3,02,87,000.00	3,02,87,000.00
XVII	Earnings per equity share (for continuing operations)					
	(1) Basic	1.58	-1.81	4.05	-2.84	0.27
	(2) Diluted	1.58	-1.81	4.05	-2.84	0.27
XVIII	Earnings per equity share (for discontinued operations)					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XIX	Earnings per equity share (for continuing & discontinued operations)					
	(1) Basic	1.58	-1.81	4.05	-2.84	0.27
	(2) Diluted	1.58	-1.81	4.05	-2.84	0.27

For and on behalf of Board of Directors of Mount Housing And Infrastructure Limited

"As per our report of even date"

Ramesh Chand Bafna
Managing Director
DIN: 02483312

Kalpesh Bafna
Whole Time Director
DIN: 01490521

Place: Coimbatore
Date : 30/05/2025

HOUSING & INFRASTRUCTURE
CBE-02

MOUNT HOUSING AND INFRASTRUCTURE LIMITED				
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025				
PARTICULARS	31.03.2025		31.03.2024	
A. **Cash Flow from operating activities :**				
Net Profit Before tax		-84,64,279.40		9,44,246.22
Adjustments in P&L				
Depreciation	6,15,451.09		7,23,690.26	
Interest Payments	56,800.00		1,18,80,376.93	
Income Tax Expenses				
Interest Received	-3,250.00		-1,41,971.00	
Other Non operationg Expenses				
Operating Profit before working capital changes	6,69,001.09		1,24,62,096.19	
(Increase)/Decrease in Inventory	-4,30,06,442.94		-23,53,142.92	
(Increase)/Decrease in Debtors	2,14,46,207.00		-1,04,93,603.52	
Increase/(Decrease) in loans &advances	1,06,440.00		6,74,675.00	
Increase/(Decrease) in Current Assets	-62,50,698.00		12,36,817.96	
Increase/(Decrease) in Current Liability	38,87,311.94		31,41,000.00	
Increase/(Decrease) in Other Current Assets	15,27,106.83		0.00	
Borrowings	3,14,18,749.12		-6,54,599.54	
Trade payables	-31,33,409.29		-56,131.06	
Other CL	-		0.00	
Other current tax liabil	-1,09,430.00		-1,28,440.00	
	65,54,835.75		38,28,672.11	
Cash generated from operations		-19,09,443.65		47,72,918.33
Adj: Income Tax		0.00		1,09,430.00
Net Cash Flow from operating activities		-19,09,443.65		46,63,488.33
B. Cash Flow from Investing activities :				
Purchase of fixed assets	-5,22,248.00		-2,05,974.92	
Sale of Fixed Assets	-		0.00	
Investments				
Interest Income & Other non operating Income	3,250.00		1,41,971.00	
Net cash used for investing activities		-5,18,998.00		-64,003.92
C. Cash Flow from financing activities :				
Long term borrowings - Secured	56,97,951.00		11,09,475.00	
Increase/(Decrease) in Long term loan and Advances	-14,53,771.00		84,61,277.00	
Short term borrowing	-		0.00	
Other non-current liability	-12,62,042.78		-20,05,679.58	
Interest Paid	-56,800.00		-1,18,80,376.93	
Net cash flow from financing activities		29,25,337.22		-43,15,304.51
Net Increase / (Decrease) in cash and cash equivalent		4,96,895.57		2,84,179.90
Cash And Cash Equivalents As At Year Beginning		40,68,609.74		37,84,429.84
Cash And Cash Equivalents As At Year Ending		45,65,505.47		40,68,609.74

MOUNT HOUSING & INFRASTRUCTURE LTD * CBE-02

REVENUE FROM OPERATIONS - NOTE NO: 20

Particulars	31.3.2025 Q4	31.03.2025
Hotel Activity	-	-
Advance from Cancelled flat buyers	-	-
Incentives	-	-
income from sale of land.	-	-
Total	-	-

OTHER INCOME - NOTE NO: 21

Particulars	31.3.2025 Q4	31.03.2025
Rental income	47,001.00	2,31,001.00
Discount earned	2,069.00	2,069.00
Sundry Creditors Write off	20,51,649.00	20,51,649.00
Interest received from bank - SB	3,250.00	3,250.00
Other Income	1,00,000.00	1,00,000.00
Roundedoff	0.54	15.46
Total	**22,03,969.54**	**23,87,984.46**

COST OF MATERIALS CONSUMED - NOTE NO: 22

Particulars	31.3.2025 Q4	31.03.2025
Value of Construction Expenses		
Opening Work in Progress	-	
Purchases Registered Dealers	-	
Add: In Direct expenses	-	
Total	-	-
Less : closing WIP		
Add: Transferred from Stock -MR Land portion		
Construction Expenses	-	-

EMPLOYEE BENEFIT EXPENSES - NOTE NO: 23

Particulars	31.3.2025 Q4	31.03.2025
Salaries and Wages:-		
Director's Remuneration	4,50,000.00	18,00,000.00
Salary - Compliance Officer	1,50,000.00	4,87,500.00
Salary - Key Personnels	2,40,000.00	9,60,000.00
Salary - Staff	12,03,168.00	17,59,091.00
Employer Contribution - PF	41,927.00	41,927.00
EPF Admin Charges	2,660.00	2,660.00
Staff Welfare	50,334.00	52,449.00
Total	**21,38,089.00**	**51,03,627.00**

FINANCE COSTS - NOTE NO: 24

Particulars	31.3.2025 Q4	31.03.2025
Interest Expenses:-		
Interest on IDBI Loan	-2,48,566.00	
Interest - Repco Bank	-75,76,581.00	
MOD Registration Charges - Repco Bank	56,800.00	56,800.00
Total	**-77,68,347.00**	**56,800.00**

OTHER EXPENSES - NOTE NO: 25

Particulars	31.3.2025 Q4	31.03.2025
Power & Fuel:-		
Electricity Charges- Guest House	5,390.00	15,484.33
Electricity Charges- Jain Manor	17,876.00	1,14,513.39
Electricity Charges- Silver Rock		21,264.08
Electricity Charges- Sungam	98,408.00	2,76,109.08
Electricity Charges -Office		21,001.93
Fuel and Petrol Expenses - 4 Wheeler	500.00	33,173.70
	1,22,174.00	**4,81,546.51**
Insurance, Rent, Rates & Taxes		
Insurance -Honda City	9,784.00	9,784.00
Office Rent (Silverrock)	75,000.00	3,00,000.00
Rent (Company Guest House)	1,20,000.00	4,80,000.00
Property Tax	69,634.00	69,634.00
Property Tax - Sungam	1,767.00	6,648.00
Water Tax - Sungam Office	9,563.00	30,062.00
Licence & Renewal		30,875.00
Rates & Taxes		21,999.00
	2,85,748.00	**9,49,002.00**
Repairs & Maintenance		
Computer Maintenance	6,183.00	63,414.00
Maintenance Chages - Orbit	22,200.00	44,400.00
Repairs and Maintance	4,600.00	26,844.25
AMC - Computer	17,700.00	17,700.00
AMC - EPABX	17,700.00	17,700.00
Four Wheeler Maintenance	-23,442.00	
Maintenance Charges -Mount Garden		15,000.00
Maintentce Charges - Silver Rock		32,000.00
Repairs and Maintance -4 Wheeler		74,569.00
	44,941.00	**2,91,627.25**

Legal & Professional Fees		
Legal Fees	37,600.00	47,030.00
Professional Fees	1,58,837.02	70,246.02
	1,96,437.02	**1,17,276.02**
Postage & Telephone charges		
Telephone Charges	16,641.48	60,982.49
Internet charges	6,396.11	19,742.96
Postage & Courier	-	60.00
	23,037.59	**80,785.45**
Travelling & Conveyance		
Traveling Expenses	1,18,533.34	2,56,237.38
Conveyance	-	
	1,18,533.34	**2,56,237.38**
Payment to Auditors		
Audit Fees	2,70,000.00	2,70,000.00
	2,70,000.00	**2,70,000.00**
Other Expenses		
Filing Fees - ROC		9,623.60
E- Voting charges	21,406.50	30,403.14
Statutory Charges	1,770.00	1,770.00
Stamp Paper	3,360.00	3,360.00
Secreterial audit Fee	1,18,500.00	1,25,100.00
Bank Charges	25,660.60	3,02,636.49
Compliance Report Charges		10,000.00
Land Survey Expenses		24,000.00
Interest on Statutory Dues	22,571.00	34,250.00
Listing Fees	6,44,651.00	10,49,651.00
Office Expenses	1,41,190.00	1,58,353.00
Share Transfer Fee		35,000.00
Subscription & Periodicals	53,561.00	1,08,561.00
Website Development Charges		29,800.00
Printing and stationery	7,439.00	90,716.00
Moratorium Interest	5,92,166.93	5,92,166.93
Miscellaneous Expenses	24,520.00	24,520.00
	16,56,796.03	**26,29,911.16**
Total	**27,17,666.98**	**50,76,385.77**

NOTES TO BALANCE SHEET

PROPERTY, PLANT AND EQUIPMENT - NOTE NO: 1

Particulars	31.03.2025	31.03.2024
Land/ Building/ Plant & Equipment/ Furniture & fixtures/		
Vehicles/ Office Equipment/		-
Others (individually)		-
Opening Balance	2,58,95,081	2,56,89,106
Add: acquisition through business combination	5,22,248	2,05,975
Other Adjustments		
Sub total	**2,64,17,329**	**2,58,95,081**
Less: Disposals	-	-
Gross Block at year end (a)	2,64,17,329	2,56,89,106
Less: Depreciation		
Opening Depreciation	1,88,80,359	1,81,56,669
Depreciation for the year	6,15,451	7,23,690
Total accumulated depreciation (b)	1,94,95,810	1,88,80,359
Net carrying value (a) - (b)	69,21,519	70,14,722
Total	**69,21,519**	**70,14,722**

TRADE RECEIVABLES - NOTE NO: 2

Particulars	31.03.2025	31.03.2024
Sundry Debtors - Secured, Considered Good		
Less than One year		
DIZA enterprises	-29,593	-34,313
Mount hotel Acc	-	1,79,419
White ink	-	7,02,938
Ankh Cybernetic Technologies Pvt Ltd	-46,683	73,317
Other parties	1,74,00,000	1,92,00,000
Galaxy	-76,86,428	-
Progress Billing - RD - F Y 2018-19	-	4,06,77,659
	96,37,296	**6,07,99,019**
More than One Year		
Bagrecha Enterprises Ltd	-	1,18,25,500
Adam & Eve Inc	-	18,999
Jain Rathna Dhak Bai	19,58,441	-
Progress Billing - RD - F Y 2018-19	4,06,77,659	-
Mount hotel Acc	1,79,419	-
White ink	7,02,938	19,58,441
	4,35,18,457	**1,38,02,940**
Total	**5,31,55,752**	**7,46,01,959**

LONG TERM LOANS AND ADVANCES - NOTE NO:3

Particulars	31.03.2025	31.03.2024
Deposits - Secured, Considered Good		
Sungam site Advances	-	12,03,364
Cellphone	3,000.00	3,000
EB Deposit - Rain Drop	1,74,921.00	1,74,921
N M & Company - Cylinder Deposit - Mount Hotel	1,700.00	1,700
Plaza & Enclave EB Deposit	1,60,340.00	1,60,340
Rent Deposit	12,600.00	12,600
Telephone Deposit	33,887.00	33,887
Water Can Deposit	600.00	600
Water Deposit - Sungam Office	4,000.00	4,000
Mount Galaxy Security Deposit - LPA	20,80,500	-
State Bank Of India SWEEP DEPOSIT	5,26,000	-
EB Deposit -Mount Galaxy	50,635	
	30,48,183	**15,94,412**
Total	**30,48,183**	**15,94,412**

DEFERRED TAX - NOTE NO:4

Particulars	31.03.2025	31.03.2024
Fixed Assets as per Books	69,21,519	68,75,396
Fixed Assets as per IT Act	68,82,894	73,29,749
Difference	38,625	-4,54,353
Closing Deferred Tax Assets/ (Liability)	-10,042	-1,18,132
Opening Deferred Tax Asset / (Liability)	-1,18,132	-1,46,178
Current Year DTA Recognition	1,08,089	28,046

INVENTORIES - NOTE NO:6

Particulars	31.03.2025	31.03.2024
Stock in Hand		
Work in progress :		
Mount Garden	50,25,709	50,25,709
Mount Sungam(WIP)	3,40,85,540	3,23,66,531
Ganapathi Site Expenses	3,43,44,015	4,10,97,679
S S Kulam Site Expenses		24,520
vadavalli expense direct	-	3,11,767
Mount Galaxy WIP	2,02,29,237	16,000
Mount Galaxy - Finance Cost	1,05,76,709	-
Mount Galaxy - Site Expenses	1,33,01,099	-
Mount Galaxy -Advertisement & Business Promotion	42,86,340	
Total	**12,18,48,650**	**7,88,42,207**

CASH AND CASH EQUIVALENTS - NOTE NO:7

Particulars	31.03.2025	31.03.2024
CASH AT BANK		
Karur Vysya Bank A/c No.1122 115 5601	48,473	8,381
State Bank Of India A/c No.10583768155	4,268	11,073
Repco Bank - SB A/c	-	18,471
State Bank of India 30% 43593707081	10,36,205	-
State Bank of India 70% 43200332654	4,24,305	-
	15,13,251	**37,925**
CASH ON HAND:-		
Mount Housing	30,52,254	40,30,684
Mount Hotel		
	30,52,254	**40,30,684**
Total	**45,65,505**	**40,68,609**

SHORT TERM LOANS AND ADVANCES - NOTE NO: 8

Particulars	31.03.2025	31.03.2024
Loans and Advances - Unsecured, Considered Good		
Advances for Expenses	3,37,341	3,37,341
Advance to Land owners	29,00,000	26,16,336
Advances to staff	1,85,060	1,99,934
Advance to Contractors	61,96,796	5,24,888
Advance to others	3,30,000	20,000
Total	**99,49,197**	**36,98,499**

CURRENT TAX ASSET (NET) - NOTE NO: 9

Particulars	31.03.2025	31.03.2024
CURRENT TAX ASSET (NET) :-		
TDS - bank of baroda	55,376	55,376
TDS - FY 23-24	-52,418	54,022
Refund receivable	1,48,027	1,48,027
Total	**1,50,985**	**2,57,425**

OTHER CURRENT ASSETS- NOTE NO: 10

Particulars	31.03.2025	31.03.2024
OTHER CURRENT ASSET:-		
Listing fees	6,44,651	12,89,302
Repco bank - Moratorium interest	11,84,334	17,76,501
Other Receivable		
Rent Advance		3,00,000
TDS on Sale of Property - F Y 2016-17	1,28,712	1,28,712
TDS on Sale of Property - F Y 2017-18	1,53,890	1,53,890
TDS on Sale of Property - F Y 2018-19	3,35,864	3,35,864
TDS on Sale of Property - F Y 2019-20	1,81,786	1,81,786
TDS on Sale of Property - F Y 2022-23	80,000	-
Advance tax F Y 2014-15	10,00,000	10,00,000
Advance	9,711	-
Income Tax F Y 2016-17	17,68,320	17,68,320
TDS on Sale of Property - F Y 2023-23		80,000
Total	**54,87,268**	**70,14,375**

SHARE CAPITAL - NOTE NO: 11

Particulars	31.03.2025	31.03.2024
Share Capital	-	-
Equity Share Capital	-	-
Authorised Share capital	6,00,00,000.00	6,00,00,000.00
(55,00,000 shares of Rs. 10 each)	-	-
Issued, subscribed & fully paid share capital	3,02,87,000.00	3,02,87,000.00
(22,28,700 shares of Rs. 10 each)		
Calls unpaid		
Forfeited shares		
	-	-
Preference Share Capital	-	-
Authorised Share capital	-	-
Issued, subscribed & fully paid share capital		
Calls unpaid	-	-
Forfeited shares	-	-
Total	**3,02,87,000.00**	**3,02,87,000.00**

OTHER EQUITY - NOTE NO:12

Particulars	31.03.2025	31.03.2024
Capital Reserves	74,48,000.00	74,48,000.00
Capital Redemption Reserves	-	-
Securities Premium Reserves	-	-
Debenture Redemption Reserves	-	-
Revaluation Reserves	-	-
Other Reserve / fund	-	-
Surplus / Deficit in Profit & Loss Account	-	-
Opening Balance	89,00,205.16	80,93,434.77
Add : Net Profit / Loss	-7,43,625.32	8,06,769.73
Less: R& S	-	-
Closing Balance	81,56,579.84	89,00,204.50
Total	**1,56,04,579.84**	**1,63,48,204.50**

LONG TERM BORROWINGS - NOTE NO: 13

Particulars	31.03.2025	31.03.2024
SECURED - TERM LOANS:-		
Repco Bank Project Loan A/c - 428	2,17,60,429.00	2,43,06,285.00
Repco Bank Project Loan A/c - 486	1,45,04,029.00	1,62,00,264.00
Repco Bank SOD A/c - 525	1,92,44,295.00	2,15,06,444.00
Repco loan A/C no - 5	57,92,642.00	75,19,037.00
SBI Loan 43832899636	3,38,00,000.00	-
Repco Bank -Loan A/c 11	-	1,98,71,414.00
Total	**9,51,01,395.00**	**8,94,03,444.00**

OTHER NON CURRENT LIABILITES NOTE NO: 14

Particulars	31.03.2025	31.03.2024
Other Non current liabilities		
Provision for Income tax	7,60,317.59	17,44,187.97
Provision for Fringe Benefit Tax	1,46,812.00	1,46,812.00
Provision for Income Tax F Y 2014-15	10,00,000.00	10,00,000.00
Provision for Income Tax F Y 2015-16	12,43,674.00	12,43,674.00
Provision for Income Tax F Y 2016-17	17,75,760.00	17,75,760.00
Provision for Income Tax F Y 2022-23	2,23,870.00	-
Provision for Income Tax F Y 2023-24	1,09,430.00	-
duties and taxes(GST)	-8,82,060.00	-1,51,522.60
TDS	2,63,717.00	1,44,652.00
Total	**46,41,521**	**59,03,563.37**

SHORT TERM BORROWINGS - NOTE NO: 15

Particulars	31.03.2025	31.03.2024
SECURED - LOANS REPAYABLE ON DEMAND:-		
Skoda Laura Car Loan - Kodak Mahindra		
IDBI Loan 352	1,55,791.98	5,31,309.17
IDBI Bank Ltd 221	30,90,254.20	33,17,152.20
bank of baroda loan	-	-
	32,46,046	**38,48,461.37**
UNSECURED - LOAN FROM RELATED PARTIES		
From Directors		
Ramesh chand Bafna - Current A/c	5,11,322.11	1,67,87,610.26
Kalpesh Bafna - Current A/c	89,02,388.26	
Lalitha Bafna		
Poonam Bafna		-
	94,13,710	**1,67,87,610.26**
UNSECURED - OTHER LOANS & ADVANCES		
Rent Advance	-	1,20,000.00
Jitesh Bafna	-7,70,000.00	-
	-7,70,000.00	**1,20,000.00**
OTHER LOANS AND ADVANCES	4,02,85,064.20	-
	5,21,74,820.75	**2,07,56,071.63**

TRADE PAYABLES - NOTE NO: 16

Particulars	31.03.2025	31.03.2024
Sundry Creditors - Goods	-3,95,287.81	4,32,401.38
Sundry Creditors - Expenses	-2,47,481.40	7,40,003.50
Sundry Creditors - Retention Money	-	4,375.00
Sundry Creditors - Flat Buyers	-	1,00,000.00
Sundry Creditors - Others	-11,88,769.20	45,091.00
Advances From Cancelled Flats Buyers	20,000.00	-
Total	**-18,11,538**	**13,21,870.88**

OTHER PAYABLE - NOTE NO: 17

Particulars	31.03.2025	31.03.2024
OTHER PAYABLES:-		
Statutory Dues		
Remuneration Payable - ED	33,45,732.94	28,01,000.00
Remuneration Payable - MD	64,02,700.00	52,02,700.00
Rent Payable - RB	12,88,125.00	10,18,125.00
Salary payble	4,66,433.00	-
audit fees payable	4,34,730.00	1,64,730.00
Salary Payable - Lalitha Bafna	20,00,000.00	14,20,000.00
Salary Payable - Poonam Bafna	13,92,400.00	11,50,200.00
EPF Payable A/c	83,854.00	-
Expenses payable	13,24,000.00	13,24,000.00
Spectra Retention	2,30,092.00	-
Total	**1,69,68,066.94**	**1,30,80,755.00**

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of Mount Housing and Infrastructure Limited ("the Company") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of
Mount Housing and Infrastructure Limited

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying Statement of Quarterly and Year to Date Standalone Financial Results of **MOUNT HOUSING AND INFRASTRUCTURE LIMITED** ("the Company") for the quarter and year ended 31st March,2025 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the Year ended 31st March, 2025:

i. Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. Gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of Standalone Financials results* section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended 31st March, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RAJA & RAMAN
Coimbatore
641 018
Chartered Accountants

Responsibilities of the Management and Board of Directors for this Statement

This accompanying Statement which includes the Standalone Financials Results for the year ended 31st March, 2025 is the responsibility of the Company's Board of Directors and has been approved by them for issuance. The Standalone Financial Results for the year ended 31st March, 2025 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended 31st March, 2025 that gives true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results for the year ended 31st March, 2025

Our objectives are to obtain reasonable assurance about whether the standalone financial results for the year ended 31st March, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,

RAJA & RAMAN Coimbatore 641 018 Chartered Accountants they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.

- Evaluate the appropriateness and reasonableness of the disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Standalone Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

RAJA & RAMAN
Coimbatore
641 018
Chartered Accountants

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended 31st March, 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulation. Our opinion on the Audit of the Standalone Financials Results for the year ended 31st March, 2025 is not modified in respect of this matter.

Place: Coimbatore

Date: 30.05.2025

UDIN: 25255275BMKNBZ5852

For RAJA & RAMAN
CHARTERED ACCOUNTANTS
FRN 003382S

NARSINGHRAM.M, ACA.
PARTNER
M.No : 255275