

Bench vide order dated 18th March 2024 u/s. 35 (f) of IBC, 2016 (w/ Process) Regulations, 2016.

Date: 12.11.2025
Place: Delhi

Nidhi Deveshwar
(Chairperson & Whole Time Director)
DIN: 09505480

Block No.	Asset	Description	Reserve Price (INR)
1	ELECTRONICS EQUIPMENT AND OFFICE EQUIPMENT	Grease Gun, Arc Welding Machine, SPM Equipment (Round), SPM Equipment (Long), SPM Equipment, Small Tool Box, Hydraulic Hose, Dead Weight Pressure Gauge Tester, AC Motor & Testing Equipment, Hydraulic Tank with Motor, Mandrel, Refrigerator, Iron Pipe, Optical fiber cable/ Rols, Misc items- CPU, Printer & other items, Industrial Pipe Clamps, Iron Pipe.	1,13,145/- (Only)
2	FURNITURE & FIXTURES	Almirah, Iron Boxes, Bed, Mirror, Wooden Table, Iron Rack, Chair, Aluminium Ladder	9,895/-
3	Vehicle	1. Hero Honda Motor Cycle - DL6S3199, 2. Hero Honda Motor Cycle - MP07MA6484, 3. Yamaha Motor Cycle - MP077808, 4. Hyundai Santro Car - UP14N4405,	12,50,000/- (Only)

Date of Inspection of Assets: 29th November, 2025, from 11.00 AM to 12.00 PM at Abbaspur Tehsil, District Sonapat, Haryana -131027.
Last date for remittance of EMD & submission of EOI and all bid documents: 01st December 2025
E-Auction Date and Time: 3rd December 2025 (10.00 A.M. to 4.00 P.M.) in 5 minutes each upto 7 P.M.) and Time (With unlimited extension of 5 minutes)

TERMS AND CONDITION

- Interested applicants may refer to the e-Auction Process Information and conditions of online E-Auction, BID form, Eligibility Criteria, etc. available at <https://tbbi.baanknet.com>.
- Prospective bidders shall submit the requisite documents, including under Section 29A of the Insolvency and Bankruptcy Code, through the platform <https://tbbi.baanknet.com>.
- Prospective bidders shall deposit the Earnest Money Deposit (EMD) on the auction platform: <https://tbbi.baanknet.com>
- The undertaking referred in clause 2 hereinabove should state that the bidder shall not suffer from any ineligibility under section 29A of the Code to the extent of the assets specified under Block Nos. 1, 2, and 3 above. The said physical record of assets specified under Block Nos. 1, 2, and 3 above. The said physical record of assets excluded from the scope of the auction and shall not form part of the E-Auction.
- E-Auction shall be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "NO RECOURSE" basis only

LAKE SHORE REALTY LIMITED
(Formerly Mahaan Foods Limited)
23, 2nd Floor, Club Road, North West Avenue, West Punjabi Bagh Sec III, Airtel Tower, New-Delhi 110026
CIN: L15419HP1987PLC007356
Statement of Profit and Loss for the period ended 30th September, 2025 (Rs.in Lacs)

Particulars	For the Quarter Ended 30-Sep-25 Rs.	For the Quarter Ended 30-Jun-25 Rs.	For the Quarter Ended 30-Sep-24 Rs.	For the Period Ended 30-Sep-25 Rs.	For the Period Ended 30-Sep-24 Rs.	For The Year Ended 31-Mar-25 Rs.
Revenue from Operations	0.00	0.30	0.00	0.30		0.00
Net gain on changes in Fair Value	0.00	0.00	0.00	0.00		0.00
Other Income	1.55	33.52	45.59	35.07	60.77	135.80
Total Revenue	1.55	33.82	45.59	35.37	60.77	135.80
Expenses:						0.00
Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
Fees and commission expense	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	2.04	5.16	3.58	7.20	6.93	18.90
Depreciation	0.00	0.08	0.33	0.08	0.66	1.32
Other Expense	16.82	5.72	4.50	22.53	9.33	18.73
Total Expenses	18.86	10.96	8.41	29.82	16.92	38.95
Profit/(Loss) Before Tax	-17.31	22.86	37.18	5.55	43.85	96.85
Tax Expense:						0.00
Current Tax	-5.74	5.86	9.29	0.12	10.96	24.54
Deferred Tax	-1.68	0.04	0.01	-1.64	-0.03	-0.54
Profit/(Loss) for the year	-9.89	16.97	27.88	7.08	32.92	72.85
Other comprehensive income						0.00
A (i) Items that will not be reclassified to profit or loss Actuarial Gain/(losses) on post retirement benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
Income Tax there on	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax related 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 related to items that will be reclassified to profit or loss						
Total	-9.89	16.97	27.88	7.08	32.92	72.85
Balance brought forward from previous year						
Balance Carried to Balance Sheet	-9.89	16.97	27.88	7.08	32.92	72.85
Earnings Per Share (Rs.)						
Basic and Diluted Earnings/(Loss) per share (Face value of Rs. 10 each)	(0.28)	0.48	0.80	0.20	0.94	2.08


Notes referred above form part is an integral part of financial statements. As per our attached Report of even date.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF LAKE SHORE REALTY LIMITED

FOR PGS & Associates
Chartered Accountants
Firm Number: 122384W
Sd/-
Premal Gandhi
Partner
M.No.: 111592
Place: Mumbai.
Dated: 13th November, 2025
UDIN: 25111592BMMJV4312

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF LAKE SHORE REALTY LIMITED
Sd/-
BHAIKAVI GOSWAMI
Director
DIN: 00576641

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF LAKE SHORE REALTY LIMITED
Sd/-
CHANDAN PRAJAPATI
Director
DIN: 07214900



Place: New Delhi
Date: 14.11.2025
IP Registration No: -IBBI/IPA-00
E-mail ID: OFFICER
Contact No: