

M/S PUJA BUILDERS				
Balance Sheet as at 31st March 2024				
Particulars		(Amounts in Rs)		
	Note No	31-03-24	31-03-23	
I EQUITY AND LIABILITIES				
1 Owners' Funds				
a Owners' Capital Account				
b Reserves and surplus	1	10,990,243	13,963,779	
2 Non-current liabilities				
a Long-term borrowings				
b Deferred tax liabilities (Net)				
c Other long-term liabilities				
d Long-term provisions	2	7,399,902	6,266,314	
3 Current liabilities				
a Short-term borrowings				
b Trade payables	3	28,149,189	29,909,500	
- Dues of MSME				
- Dues of others	4	2,200,508	4,898,003	
c Other current liabilities	5	118,092	591,843	
d Short-term provisions	6	435,600	435,620	
Total		49,293,534	56,065,058	
II ASSETS				
1 Non-current assets				
Property, Plant and Equipment and Intangible Assets				
i Property, Plant and Equipment	7	56,597	14,428	
ii. Intangible assets				
iii. Capital work in progress				
iv. Intangible asset under development				
b Non-current investments				
c Deferred tax assets (Net)				
d Long Term Loans and Advances	8	36,550,166	33,349,975	
e Other non-current assets				
2 Current assets				
a Current investments	9	10,342,850	15,778,320	
b Inventories	10	450,150	2,029,875	
c Trade receivables	11	489,399	3,780,014	
d Cash and bank balances				
e Short Term Loans and Advances	12	1,404,372	1,112,446	
f Other current assets				
Total		49,293,534	56,065,058	
Summary of significant accounting policies				
The accompanying notes are an integral part of the financial statements				

As per our annexed report of even date
For D Bhowani & Co.
Chartered Accountants
FRN: 311083E

D Bhowani
(CA. Dilip Bhowani)
Proprietor
Membership. No. 051593
UDIN : 25051593BNFTKA4780

Place : Kolkata.
Date : 28/01/2025

Sonu Rohra

Sonu Rohra
(Proprietor)



M/S PUJA BUILDERS
Statement of Profit and Loss for the Year ended (Amounts in Rs)

Particulars	31-03-24	31-03-23
I Revenue from operations	30,927,516	
II Other Income	25,000	
III Total Income (I+II)	43,133,818	30,952,516
Expenses:		
a Changes in inventories of finished goods, by-products and work-in-progress	-	
b Construction Expenses	5,435,470	29,239,856
c Employee benefits expense	29,687,754	695,587
d Depreciation and amortization expense	1,135,800	5,771
e Other expenses	37,731	4,384,567
	4,792,098	-
IV Total Expenses	41,088,853	34,325,782
V Profit/(loss) before exceptional and extraordinary items and tax (III- IV)	2,044,964	(3,373,265)
VI Exceptional items		
VII Profit/(loss) before extraordinary items and tax (V-VI)	2,044,964	(3,373,265)
VIII Extraordinary Items		
IX Profit before tax (VII-VIII)	2,044,964	(3,373,265)
X Tax expense:		
a Current tax		435,620
b Excess/Short provision of tax relating to earlier years		158,500
c Deferred tax charge/ (benefit)		-
	2,044,964	594,120
XI Profit/(Loss) for the period from continuing operations	-	(3,967,385)
XII Profit/(loss) from discontinuing operations		
XIII Tax expense of discontinuing operations		
XIV Profit/(loss) from discontinuing operations (a)	2,044,964	(3,967,385)
XV Profit/(Loss) for the year (XI+XIV)	-	-

The accompanying notes are an integral part of the financial statements

As per our annexed report of even date

For D Bhowani & Co.

Chartered Accountants

FRN: 314083E

D Bhowani
 (CA. Dilip Bhowani)

Proprietor

Membership. No. 051593

UDIN : 25051593BNFTKA4780

Place : Kolkata.

Date : 28/01/2025

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