

RAJ CONSTRUCTION
BALANCE SHEET AS AT 31/03/2025

In ₹

Particulars	Note No.	31/03/2025
EQUITY AND LIABILITIES		
Owners' Fund		
Owners Capital Account	2.1	9034883.90
Reserves and surplus	2.2	0
Non-current liabilities		
Long-term borrowings	2.3	8693501
Deferred tax liabilities (Net)	2.4	0
Other Long term liabilities	2.5	0
Long-term provisions	2.6	0
Current liabilities		
Short-term borrowings	2.7	0
Trade payables	2.8	(126052.31)
Other current liabilities	2.9	18322968.6
Short-term provisions	3	15000
TOTAL		35940301.19
ASSETS		
Non-current assets		
Property, Plant and Equipment	3.1	123,721.15
Intangible assets	3.2	0
Capital work-in-progress	3.3	30281161.46
Intangible assets under development	3.4	0
Non-current investments	3.5	0
Deferred tax assets (net)	3.6	0
Long-term loans and advances	3.7	4055026
Other non-current assets	3.8	0
Current assets		
Current investments	3.9	0
Inventories	4	0
Trade receivables	4.1	0
Cash and cash equivalents	4.2	1300724.58
Short-term loans and advances	4.3	0
Other current assets	4.4	179668
TOTAL		35940301.19

In terms of our attached report of even date

For V Bubna & Co.

(FRN: 329209E)

Chartered Accountants



Lov Agarwal

(Proprietor)

M No. 310412

UDIN- 25310412BMIIRQ3470

Date-

RAJ CONSTRUCTION
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2025

Particulars	Note No.	For the Year Ended 31/03/2025
Revenue from operations	4.5	9048514.51
Other income	4.6	2555.32
Total Revenue		9051069.83
Expenses		
Cost of goods sold	4.7	7466423.30
Employee benefits expense	4.8	36000.00
Depreciation and amortization expense	4.9	31320.26
Finance costs	5.0	1652952.73
Other expenses	5.1	933133.23
Total expenses		10119829.5
Profit before exceptional and extraordinary item sand tax		(1068759.67)
Exceptional items	5.2	-
Profit before extraordinary item sand tax		(1068759.67)
Extraordinary Items	5.3	-
Profit before tax		(1068759.67)
Tax expense:	5.4	-
Current tax		-
Deferred tax		-
Profit/(loss) for the period from continuing operations		(1068759.67)
Profit/(loss) from discontinuing operations	5.5	-
Tax expense of discontinuing operations		-
Profit/(loss) from Discontinuing operations(after tax)		-
Profit/(loss) for the period		(1068759.67)

In terms of our attached report of even date
For V BUBNA & CO.
CHARTERED ACCOUNTANTS
FRN:329209E

For RAJ CONSTRUCTION


LOV AGARWAL
(PROPRIETOR)
M.NO.: 310412
UDIN- 25310412BMIIRQ3470
Date:

RAJ CONSTRUCTION RAJ CONSTRUCTION
  
Partner Partner