

**RAJ CONSTRUCTION**  
**BALANCE SHEET AS AT 31/03/2025**

In ₹

Particulars	Note No.	31/03/2025
<b>EQUITY AND LIABILITIES</b>		
<b>Owners' Fund</b>		
Owners Capital Account	2.1	9034883.90
Reserves and surplus	2.2	0
<b>Non-current liabilities</b>		
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
<b>Current liabilities</b>		
Short-term borrowings	2.7	0
Trade payables	2.8	(126052.31)
Other current liabilities	2.9	18322968.6
Short-term provisions	3	15000
<b>TOTAL</b>		<b>35940301.19</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
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
<b>Current assets</b>		
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
<b>TOTAL</b>		<b>35940301.19</b>

In terms of our attached report of even date

For V Bubna & Co.

(FRN: 329209E)

Chartered Accountants



Lov Agarwal

(Proprietor)

M No. 310412

UDIN- 25310412BMRQ3470

Date-

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

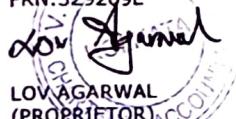
Particulars	Note No.	For the Year Ended 31/03/2025
Revenue from operations	4.5	9048514.51
Other income	4.6	2555.32
<b>Total Revenue</b>		<b>9051069.83</b>
<b>Expenses</b>		
Cost of goods sold	4.7	7466423.30
Employee benefits expense	4.8	36000.00
Depreciation and amortization expense	4.9	31320.26
Finance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



LOV AGARWAL  
(PROPRIETOR)  
M.NO.: 310412  
UDIN- 25310412BMMIIRQ3470

Date:

For RAJ CONSTRUCTION

RAJ CONSTRUCTION RAJ CONSTRUCTION  
*Rajesh Basu* *Sangaj Basu* *Goutam Sankar*  
 Partner Partner