

**RECHI NIRMAAN PRIVATE LIMITED**  
**CIN:U45400WB2016PTC209416**  
**213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA**  
**BALANCE SHEET AS AT 31ST MARCH, 2024**

| PARTICULARS                            | Note No. | Amount '00s            |                        |
|----------------------------------------|----------|------------------------|------------------------|
|                                        |          | As at<br>March 31,2024 | As at<br>March 31,2023 |
| <b>EQUITY AND LIABILITY</b>            |          |                        |                        |
| <u>(1) Shareholder's Funds:</u>        |          |                        |                        |
| (a) Share capital                      | 1        | 50,000.00              | 50,000.00              |
| (b) Reserve and Surplus                | 2        | 80,717.92              | 24,763.37              |
| <u>(4) Current Liabilities:</u>        |          |                        |                        |
| (a) Short Term Borrowings              | 3        | (7,668.85)             | 3,82,892.90            |
| (b) Other Current Liabilities          | 4        | 5,86,674.95            | 2,89,659.45            |
| (c) Trade Payables                     | 5        | 6,57,545.31            | 68,578.55              |
| (d) Provon for Taxes                   |          | 19,710.10              | 7,862.97               |
| <b>TOTAL</b>                           |          | <b>13,86,979.44</b>    | <b>8,23,757.24</b>     |
| <b>ASSETS</b>                          |          |                        |                        |
| <u>(2) Current Assets:</u>             |          |                        |                        |
| (a) Inventories                        | 6        | 8,44,777.36            | 7,07,075.34            |
| (b) Cash and Cash Equivalents          | 7        | 2,80,992.69            | 1,06,661.99            |
| (c) Short Term Loans and Advances      | 8        | 2,48,710.00            | 3,080.00               |
| (d) Other Current Assets               | 9        | 12,499.39              | 6,939.91               |
| <b>TOTAL</b>                           |          | <b>13,86,979.44</b>    | <b>8,23,757.24</b>     |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b> | 20-22    |                        |                        |

The accompanying Notes are an intergral part of the Financial statements.

As per our report of even date

**For Anand Kumar Jain & Associates**  
Chartered Accountants

*Anand Kumar Jain*  
**(Anand Kumar Jain)**

Partner

M. No.069278

Place: Kolkata

Date: 05/09/2024

For and on behalf of the board of  
**Rechi Nirman Private Limited**

RECHI NIRMAAN PVT. LTD.

RECHI NIRMAAN PVT. LTD.

*[Signature]*

Director

Director

*[Signature]*

Director

Director



**RECHI NIRMAN PRIVATE LIMITED**  
CIN:U45400WB2016PTC209416  
213, DUM DUM PARK KOLKATA Kolkata WB 700055 INDIA

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023**

|                                                           |          | Amount '00s               |                         |
|-----------------------------------------------------------|----------|---------------------------|-------------------------|
| PARTICULARS                                               | Note No. | As at *<br>March 31, 2023 | As at<br>March 31, 2022 |
| Revenue from operations                                   | 10       | 5,46,899.00               | 3,16,084.50             |
| Other Income                                              | 11       | 4,692.69                  | 4,731.51                |
| <b>Total Revenue</b>                                      |          | <b>5,51,591.69</b>        | <b>3,20,816.01</b>      |
| <u>Expenses:</u>                                          |          |                           |                         |
| Cost of Raw Material and components consumed              | 12       | 2,94,378.63               | 1,78,377.65             |
| Employee Benefits Expenses                                | 13       | 8,928.26                  | 1,03,830.25             |
| Other Administrative Expenses                             | 14       | 2,18,042.60               | 23,927.06               |
| <b>Total Expenses</b>                                     |          | <b>5,21,349.49</b>        | <b>3,06,134.96</b>      |
| Profit before exceptional and extraordinary items and Tax |          | 30,242.20                 | 14,681.05               |
| Exceptional Items                                         |          | -                         | -                       |
| Profit before Tax                                         |          | 30,242.20                 | 14,681.05               |
| <u>Tax Expenses</u>                                       |          |                           |                         |
| (1) Current Tax                                           |          | 7,862.97                  | 3,817.07                |
| (2) Deferred Tax                                          |          | -                         | -                       |
| (3) Tax relating to earlier year                          |          | -                         | -                       |
| Profit/(Loss) from the period from continuing operations  |          | 22,379.23                 | 10,863.98               |
| Profit/(Loss) from discounting operations                 |          | -                         | -                       |
| Tax expenses of discounting operations                    |          | -                         | -                       |
| Profit/(Loss) from discounting operations                 |          | -                         | -                       |
| Profit/(Loss) for the period                              |          | 22,379.23                 | 10,863.98               |
| Earning per equity share:                                 |          |                           |                         |
| (1) Basic                                                 |          | 4.48                      | 7.24                    |
| (2) Diluted                                               |          | 4.48                      | 7.24                    |

**SIGNIFICANT ACCOUNTING POLICIES**

The accompanying Notes are an integral part of the Financial statements.

As per our report of even date

**For Anand Kumar Jain & Associates**

Chartered Accountants

For and on behalf of the board of  
**Rechi Nirmaan Private Limited**

*Anand Kumar Jain*  
(Anand Kumar Jain)

Partner

M. No.069278

Place: Kolkata

Date: 04/09/2023



*[Signature]*  
RECHI NIRMAN PVT. LTD.

*[Signature]*  
RECHI NIRMAN PVT. LTD.

Director

Director

UDIN: 23069278BG VUBC9675