

RAJ CONSTRUCTION
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2024

Particulars	Note No.	For the Year Ended 31/03/2024
Revenue from operations	4.5	5464200.00
Other income	4.6	-
Total Revenue		5464200.00
Expenses		
Cost of goods sold	4.7	4706958.29
Employee benefits expense	4.8	36000.00
Depreciation and amortization expense	4.9	44201.52
Finance costs	5.0	624011.00
Other expenses	5.1	1082201.60
Total expenses		6493372.41
Profit before exceptional and extraordinary item sand tax		(1029172.41)
Exceptional items	5.2	-
Profit before extraordinary item sand tax		(1029172.41)
Extraordinary Items	5.3	-
Profit before tax		(1029172.41)
Tax expense:	5.4	-
Current tax		-
Deferred tax		-
Profit/(loss) for the period from continuing operations		(1029172.41)
Profit/(loss) from discontinuing operations	5.5	-
Tax expense of discontinuing operations		-
Profit/(loss) from Discontinuing operations(aftertax)		-
Profit/(loss) for the period		(1029172.41)

In terms of our attached report of even date

For V BUBNA & CO.

CHARTERED ACCOUNTANTS

For RAJ CONSTRUCTION



UDIN- 24310412BKCITB3324

Date: 01.09.2024

RAJ CONSTRUCTION
BALANCE SHEET AS AT 31/03/2024

Particulars	Note No.	In 31/03/2024
EQUITY AND LIABILITIES		
Owners' Fund		
Owners Capital Account	2.1	9457328.86
Reserves and surplus	2.2	-
		9457328.86
Non-current liabilities		
Long-term borrowings	2.3	-
Deferred tax liabilities (Net)	2.4	-
Other Long term liabilities	2.5	-
Long-term provisions	2.6	-
		0.00
Current liabilities		
Short-term borrowings		
Trade payables	2.7	22830756.80
Other current liabilities	2.8	1606407.62
Short-term provisions	2.9	(26322.85)
	3.0	-
		24410841.62
TOTAL		33868170.43
ASSETS		
Non-current assets		
Property, Plant and Equipment and Intangible Assets		
Property, Plant and Equipment	3.1	155041.41
Intangible assets	3.2	-
Capital work-in-progress	3.3	-
Intangible assets under development	3.4	-
		155041.41
Non-current investments	3.5	-
Deferred tax assets (net)	3.6	-
Long-term loans and advances	3.7	-
Other non-current assets	3.8	-
		0.00
Current assets		
Current investments	3.9	-
Inventories	4.0	-
Trade receivables	4.1	-
Cash and cash equivalents	4.2	2077406.73
Short-term loans and advances	4.3	4055026.00
Other current assets	4.4	27580696.29
		33713129.02
Accounting Policies and Notes on Accounts	1.0	
TOTAL		33868170.43

In terms of our attached report of even date

For V Bubna & Co.

CHARTERED ACCOUNTANTS

FRN 100209EC



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(PRO)

M. NO. 310412

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