

RIA CONSTRUCTION

(Prop: Sanjay Singh)

579, Purbalok, Kalikapur, Kolkata - 700 099

BALANCE SHEET AS ON 31ST MARCH 2025

Sl. No.	Particulars	Note No.	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
A. SOURCES OF FUND				
1 Equity Funds				
(i) <u>Capital Fund</u>				
(a) Proprietor Capital		1	1,43,74,620.48	1,36,63,508.48
2 Loan Funds				
(i) Secured Loan		2	-	2,04,164.00
(ii) Unsecured Loan		3	5,00,000.00	5,00,000.00
3 Current Liabilities and Provisions				
(i) Sundry Creditors			-	-
(ii) Liabilities for Expenses		4	3,43,66,958.00	2,33,66,958.00
(iii) Provisions			-	-
	TOTAL		4,92,41,578.48	3,77,34,630.48
B. APPLICATION OF FUNDS				
1 Fixed Assets		5	1,28,32,901.37	1,29,63,302.80
2 Investments			-	-
3 Other Non-Current Assets		6	2,77,937.00	2,77,937.00
4 Current Assets, Loans and Advances				
(i) Inventories		7	1,46,81,628.00	2,07,49,837.00
(ii) Sundry Debtors			-	-
(iii) Loans and Advances		8	83,925.00	-
(iv) Cash and Bank Balance		10	1,81,65,187.11	37,43,553.68
(v) Deposit and Other Current Assets		9	32,00,000.00	-
	TOTAL		4,92,41,578.48	3,77,34,630.48

Signed in terms of our Report U/s 44AB
of the Income Tax Act, 1961

For M.N. Mitra & Co.
Chartered Accountants
F.R.N. 323814E



CA S. Podder
Partner, M. No. 052105
Date: 22.10.2025
Place: Kolkata
UDIN: 25052105BMKNKY2796

For, RIA CONSTRUCTION

Ria Construction
Sanjay Singh
Proprietor

RIA CONSTRUCTION
579, Purbalok, Kalikapur, Kolkata - 700 099

Profit and Loss Statement for the year ended 31st March 2025

Sl. No.	Particulars	Note No.	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
<u>Revenue from Operation</u>				
1	Sales	11	1,30,94,059.00	89,25,000.00
2	Other Income	12	-	1,07,545.00
3	Total Income (1 + 2)		1,30,94,059.00	90,32,545.00
4 Expenditure				
	(a) Purchase and Direct Expenses	13	43,00,471.61	1,32,74,045.61
	(b) Change In Inventory	14	60,68,209.00	-66,73,875.00
	(c) Employee Benefit Expenses	15	3,32,000.00	3,22,000.00
	(d) Depreciation & Amortisation Expenses	5	1,30,401.42	1,53,181.86
	(e) Finance Cost	16	1,03,220.58	2,07,598.88
	(e) Other Expenses	13	10,20,108.00	9,37,226.00
5	Total Expenses		1,19,54,410.61	82,20,177.35
6	Profit / (Loss) (3-4) (Transferred to Capital A/c)		11,39,648.39	8,12,367.65
7	Total		11,39,648.39	8,12,367.65

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For M.N. Mitra & Co.
Chartered Accountants
F.R.N. 323814E



CA S. Podder Partner, M. No. 052105
Date: 22.10.2025
Place: Kolkata
UDIN: 25052105BMKNKY2796

For, RIA CONSTRUCTION

Ria Construction
Vijay Singh
Proprietor