

R.K BUILDERS & DEVELOPERS PRIVATE LIMITED

1/4/7, Sukanta Sarani, Subhas Pally,

PS-Durgapur, Burdwan, PIN-713213

CIN NO: U70109WB2021PTC243590

Balance Sheet As On 31st March 2022

PARTICULARS		Note No.	As at March, 2022	As at March, 2021
			Rs.	Rs.
A	EQUITY AND LIABILITIES			
1	Shareholders funds			
	(a) Share capital	1	100,000.00	-
	(b) Reserves and surplus	2	568,864.30	-
	(c) Money received against share warrants		-	-
		(A)	668,864.30	-
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	50,000.00	-
	(b) Deferred tax liabilities(net)	4	-	-
	(c) Other Long Term Liabilities	5	-	-
	(d) Long-term provisions		-	-
		(B)	50,000.00	-
4	Current liabilities			
	(a) Short-term borrowings	6	-	-
	(b) Trade payables	7	-	-
	(c) Other current liabilities	8	213,415.00	-
	(d) Short-term provisions		-	-
		(C)	213,415.00	-
	TOTAL (A+B+C)		932,279.30	-
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	i) Property, Plant and Equipment	9	-	-
	ii) Intangible assets		-	-
	iii) Capital work-in-progress		-	-
	iv) Intangible assets under development		-	-
	v) Fixed assets held for sale		-	-
			-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advance		-	-
	(e) Other non-current assets		-	-
		(D)	-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories	10	-	-
	(c) Trade receivables	11	-	-
	(d) Cash and cash equivalents	12	912,279.30	-
	(e) Short-term loans and advances	13	-	-
	(f) Other Current Assets	14	20,000.00	-
		(E)	932,279.30	-
	TOTAL (D+E)		-	-

In terms of our report attached,

For, Sarban Jha & Co
Chartered Accountants

CA Sarban Kumar Jha
Partner

M.No. 307474

FRN - 330210E

Place: - Durgapur

Date: - 22/08/2022

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For, R.K Builders & Developers Private Limited

R. K BUILDERS AND DEVELOPERS PVT. LTD.

Rabi Singh

(Director)

Director

R. K BUILDERS AND DEVELOPERS PVT. LTD.

Kulwinder Kaur

Director

SARBAN JHA & CO.
FIRM REGD. NO. : 330210E
CA SARBAN KUMAR JHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. : 307474

Sarban Jha
Proprietor