

R.K BUILDERS & DEVELOPERS PRIVATE LIMITED
U70109WB2021PTC243590
SEPCO TOWNSHIP, DURGAPUR

BALANCE SHEET AS ON 31-03-2023

		Amount (in ₹)	
Particulars	Note No.	As at 31-03-2023	As at 31-03-2022
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	1	100,000	100,000
Reserves and Surplus	2	607,149	568,864
Non-Current Liabilities			
Long-Term Borrowings	3	625,625	50,000
Deferred Tax Liabilities (Net)	4	-	-
Other Long-Term Liabilities	5	-	-
Long-term provisions	6	-	-
Current Liabilities			
Short-Term Borrowings	7	-	-
Trade Payables	8	-	-
Total outstanding dues of micro enterprises & small enterprises, and		-	-
Total outstanding dues of creditors other than micro enterprises & small enterprises		277,229	-
Other Current Liabilities	9	7,772	213,415
Short-term provisions	10	-	-
		1,617,775	932,279
<u>ASSETS</u>			
Non-Current Assets			
Property, Plant & Equipment and Intangible assets	11	-	-
Property, Plant & Equipment		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Intangible assets under development		-	-
Non-Current Investments	12	-	-
Long-Term Loans and Advances	13	-	-
Other non-current assets	14	-	-
Current Assets			
Current investments		-	-
Inventories	15	-	-
Trade Receivables	16	-	-
Cash and Bank Balances	17	517,775	912,279
Short-Term Loans and Advances	18	-	-
Other current assets	19	1,100,000	20,000
		1,617,775	932,279

Significant Accounting Policies

Notes forming part of the Financial Statements 1 to 32

In terms of our report of even date annexed

For and on behalf of the Board

For SARBAN JHA & Co.

Chartered Accountants

FRN : 330210E

RABI SINGH

Director

DIN: 2134091

Sarban Kumar Jha

Partner

Membership No : 307474

UDIN : 23307474864EEU7004

Place: Durgapur

Date: 30-09-2023

KULVINDER KAUR

Director

DIN: 2134281

R. K Builders and Developers Pvt. Ltd.

Rabi Singh
Director

R. K Builders and Developers Pvt. Ltd.

Kulvinder Kaur
Director