

R.K BUILDERS & DEVELOPERS PRIVATE LIMITED

U70109WB2021PTC243590

SEPCO TOWNSHIP , DURGAPUR

BALANCE SHEET AS ON 31-03-2024

Particulars	Note No.	Amount (in ₹)	
		As at 31-03-2024	As at 31-03-2023
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	1	1,00,000	1,00,000
Reserves and Surplus	2	6,07,149	6,07,149
Non-Current Liabilities			
Long-Term Borrowings	3	1,77,95,132	6,25,625
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		9,16,128	2,77,229
Other Current Liabilities	9	1,68,18,789	7,772
Short-term provisions	10	-	-
		<u>3,62,37,198</u>	<u>16,17,775</u>
<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	2,30,06,633	-
Trade Receivables	16	-	-
Cash and Bank Balances	17	1,32,15,565	5,02,775
Short-Term Loans and Advances	18	-	-
Other current assets	19	15,000	11,15,000
		<u>3,62,37,198</u>	<u>16,17,775</u>

Significant Accounting Policies

Notes forming part of the Financial Statements 1 to 32

In terms of our report of even date annexed

For SARBAN JHA & Co.

Chartered Accountants

FRN : 330210E

Sarban kumar Jha

Partner

Membership No : 307474

TAX UDIN : 24307474BKBNZM8836

STAT. UDIN : 24307474BKBNZK1197

Place: Durgapur

Date: 11-09-2024

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

[Signature]
Proprietor

For and on behalf of the Board

R. K Builders and Developers Pvt. Ltd.

[Signature]

RABI SINGH

Director

DIN: 2134191

KULVINDER KAUR

Director

DIN: 2134201

R. K Builders and Developers Pvt. Ltd.

[Signature]
Director