

UJAS CONSTRUCTIONS PVT. LTD.298A/1 Rampur , Choto Kalitala, Bankura-722101
U41001WB2023PTC261068**Balance Sheet As on 31st March 2025**

Particulars	Note no.	Amount (Rs in Hundred)	
		31st Mar 2025	31st Mar 2024
Equity and Liability			
Shareholders' Fund			
(a) Share Capital	2	6,000	6,000
(b) Reserves and Surplus	3	(21,517)	(7,578)
Non-Current Liabilities			
(a) Long Term Borrowings	4	1,23,819	1,500
(b) Deferred tax Liabilities		-	-
Current Liabilities			
(a) Short Term Borrowings	5	1,39,138	5,020
(b) Trade Payable	6	971	-
(c) Other Current Liabilities	7	200	225
(d) Short Term Provision	8	-	-
Total		2,48,610	5,167
Assets			
Non-Current assets			
(a) Fixed Assets			
(i) Tangible assets	9	-	-
(ii) Capital work-in-progress		-	-
(b) Investment		-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Construction W-I-P	12	2,26,711	198
(b) Trade receivables	13		
(c) Cash and cash equivalents	14	19,273	3,359
(d) Short-term loans and advances	15	2,626	1,610
Total		2,48,610	5,167

Significant accounting policies

Notes on Financial Statements

1 to 30

Balance Sheet referred in our report of even date.

For S GORAI & CO

Chartered Accountants

Firm Regn No. 331774E



(CA. Somnath Gorai)

Proprietor

Membership No. 063348

UDIN: 25063348BMUKFF5924

For and on behalf of the Board of Directors

Ujas Construction Private Limited Ujas Construction Private Limited

Chandana Chatterjee

Rajib Chatterjee

Director

Director

Chandana Chatterjee

Rajib Chatterjee

Director

Director

DIN:10112063

DIN 10112062

Place : Bankura

Dated: the 4th day of Sept, 2025

Ujas Construction Private Limited

Chandana Chatterjee

Director

Ujas Construction Private Limited

Rajib Chatterjee

Director

UJAS CONSTRUCTIONS PVT. LTD.

298A/1 Rampur , Choto Kalitala, Bankura-722101

U41001WB2023PTC261068

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

Particulars	Notes no	Amount (Rs in Hundred)	
		31st Mar 2025	31st Mar 2024
Revenue from Operations	16	-	-
Other Income	17	-	-
Total Revenue			
Expenses			
Cost of Construction	18	2,26,711	198
Change in Inventory	19	(2,26,513)	(198)
Employee Benefit Expenses	20	5,010	-
Finance Cost	21	2	2
Depreciation and Preliminary Exp	22	-	-
Other Project Expenses	23	8,729	7,577
Total Expenses		13,939	7,578
Profit before Exceptional and Extraordinary items and tax		(13,939)	(7,578)
Exceptional items		-	-
Profit before extraordinary items and tax		(13,939)	(7,578)
Extraordinary items			
Profit before tax		(13,939)	(7,578)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Profit for the year		(13,939)	(7,578)
Earning per equity share of Rs 10 each			
Basic & Diluted		(0.23)	(0.13)

Significant accounting policies
Notes on Financial Statements

1 to 30

Statement of Profit & Loss referred in our report of even date.

For S GORAI & CO
Chartered Accountants
Firm Regn No. 331774E

For and on behalf of the Board of Directors

Ujas Construction Private Limited

Ujas Construction Private Limited

(CA. Somnath Gorai)

Proprietor

Membership No. 063348

UDIN: 25063348BMUKFF5924



Chandana Chatterjee

Director

Chandana Chatterjee

Director

DIN10112063

Rajib Chatterjee

Director

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Director

DIN 10112062

Place : Bankura

Dated: the 4th day of Sept, 2025

Ujas Construction Private Limited

Chandana Chatterjee

Director

Ujas Construction Private Limited

Rajib Chatterjee

Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

Amount (Rs in Hundred)

2 Shares Capital Authorized

100000 Equity Shares of Rs.10/- each

Issued, subscribed and paid-
60000 Equity Shares of Rs.10/- each

Total

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
10,000	10,000
6,000	6,000
6,000	6,000

The issued, subscribed & paid up capital fully consists of Equity Shares having equal voting rights & equal right to repayment of Capital during winding up.

Reconciliation of the shares outstanding at the beginning and at the end of the reporting year

Equity Shares	As at 31 March 2025		As at 31 March 2023	
	No.	Amount	No.	Amount (Rs.)
Outstanding at the beginning				
Issued during the year				
Bought back during the year (specify)				
Outstanding at the end of the				

Details of shares held by shareholders holding more than 5 % of the aggregate shares in the company

Name of Shareholder	Equity Shares			
	As at 31 March 2025		As at 31 March 2024	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Rajib Chatterjee	20,000	33.33%	20,000	33.33%
Chandana Chatterjee	40,000	66.67%	40,000	66.67%
	60,000		60,000	-

Details of shares held by Promoters

Name of Shareholder	Equity Shares			
	As at 31 March 2025		As at 31 March 2024	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Rajib Chatterjee	20,000	33.33%	20,000	33.33%
Chandana Chatterjee	40,000	66.67%	40,000	66.67%
	60,000		60,000	



Ujas Construction Private Limited
Chandana Chatterjee
Director

Ujas Construction Private Limited
Rajib Chatterjee
Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

3 Reserves & Surplus

Surplus in the Statement of

Balance as per last financial
Profit for the year
Net surplus in the Statement
Total reserves and surplus

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
(7,578)	-
(13,939)	(7,578)
(21,517)	(7,578)
(21,517)	(7,578)

4 Long Term Borrowings

Secured Loan
- Term Loan
Unsecured Loan
- Loan from Director

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-
1,23,819	1,500
1,23,819	1,500

5 Short Term Borrowings

Unsecured Loan & Advance
Advance from Customers
From Schedule Bank
- Cash Credit

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
1,39,138	5,020
-	-
1,39,138	5,020

6 Trade Payables

Sundry Creditors

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
971	-
971	-

Trade Payables ageing schedule - As at 31st March 2025

Particulars	Outstanding for following period from due date of payment				
	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	971	-	-	-	971
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	971	-	-	-	971

Trade Payables ageing schedule - As at 31st March 2024

Particulars	Outstanding for following period from due date of payment				
	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	-	-	-	-	-



Ujas Construction Private Limited
Chandana Chatterjee
Director

Ujas Construction Private Limited
Rishi Chatterjee
Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

7 Other Current liabilities

Audit Fees Payable
Director Remuneration
Salary and Wages
Other Liabilities

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
200	100
-	-
-	125
200	225

8 Short Term Provisions

Provision for Tax
Other Provision

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-
-	-

10 Long Term Loans & Advances

Security Deposit (WBSEDCL)
MAT Credit Entitlement

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-
-	-

11 Other Non-Current Assets

Preliminary Expenses
Add: Addition during the year
Less: Written off

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-
-	-
-	-

12 Inventories

Construction W-I-P

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
2,26,711	198
2,26,711	198



Ujas Construction Private Limited
Chandana chatterjee
Director

Ujas Construction Private Limited

Rajib Chatterjee
Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

13 Trade Receivable Sundry Debtors

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-

Trade Receivable ageing schedule - As at 31st March 2025

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months - 1 year	1 - 2 years	More than 3 years	Total
(i) Undisputed Trade receivable - considered good	-	-	-	-	-
(ii) Undisputed Trade receivable - considered doubtful	-	-	-	-	-
(iii) Disputed Trade receivable - considered good	-	-	-	-	-
(iv) Disputed Trade receivable - considered doubtful	-	-	-	-	-
Total	-	-	-	-	-

Trade Receivable ageing schedule - As at 31st March 2024

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months - 1 year	1 - 2 years	More than 3 years	Total
(i) Undisputed Trade receivable - considered good	-	-	-	-	-
(ii) Undisputed Trade receivable - considered doubtful	-	-	-	-	-
(iii) Disputed Trade receivable - considered good	-	-	-	-	-
(iv) Disputed Trade receivable - considered doubtful	-	-	-	-	-
Total	-	-	-	-	-

14 Cash and bank balances

Cash and cash equivalents

Balances with scheduled bank

- In current account

Cash in hand

(As certified by the management)

Fixed Deposits with Banks

Total

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
15,601	549
3,672	2,810
-	-
19,273	3,359

15 Short Term Loan and Advances

Advance for Land

Advance to Supplier

Advance Income Tax

TDS/TCS Receivable

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
2,626	1,610
-	-
2,626	1,610



Ujas Construction Private Limited

Chandana Chatterjee

Director

Ujas Construction Private Limited

Ravib Chatterjee

Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

16 Revenue from Operation

Flat Sale

Advance Received Against Sale

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-

17 Other Income

Interest on Fixed Deposit

Interest on Income Tax

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-

18 Purchase Stock in Trade

Materials Purchase

Labour Cost

Supervisor Expenses

Site Administration Expenses

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
1,66,648	-
30,982	-
2,430	-
26,652	-
2,26,711	-

19 Change in Inventories

Closing W-I-P

Opening W-I-P

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
2,26,711	198
198	-
(2,26,513)	(198)

20 Employee Benefit Expenses

Directors Remuneration

Salaries & Wages

Bonus

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
4,500	-
510	-
-	-
5,010	-

21 Finance Cost

Bank Charges

Interest on Loan

Amount (Rs.)	
As on 31-3-24	As on 31-3-23
2	2
-	-
2	2



Ujas Construction Private Limited

Director

Ujas Construction Private Limited

Raib Chatterjee

Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

22 Depreciation and Amortization Expenses

Depreciation
Preliminary Expenses

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
-	-
-	-
-	-

23 Other Project Expenses

Advertiesment
Agreement Notary & resgistration
Professional Fees
Audit Fees
Bhumi Puja Expenses
Landlord Rent & Maintenance
Misc Expenses
Sanction & Permission Fees
Electricity Charges
Donation & Subscription
Gst Expenses
Professional tax
Accounting charges
Survey Labeling & Testing
Cost of Borewel

Amount (Rs.)	
As on 31-3-25	As on 31-3-24
250	25
53	453
-	40
200	100
-	602
6,711	3,911
122	251
-	500
428	-
400	-
-	-
30	25
536	100
-	70
-	1,500
8,729	7,577

24 Earnings per share (EPS)

Statement of Profit and Loss
Weighted average number of equity shares in calculating basic EPS
Nominal Value per Share
Basic Earning Per Share

(13,939)	(7,578)
60,000	60,000
-	-
(0.23)	(0.13)



Ujas Construction Private Limited
Chandana Chatterjee
Director

Ujas Construction Private Limited

Ranilo Chatterjee
Director

UJAS CONSTRUCTIONS PVT. LTD.

Notes on financial statements for the year ended 31st March 2025

25 Earnings/Expenditure in Foreign Exchange

Earnings

On Export of Goods (FOB Value)

Expenditure

Foreign Travel

Trade Fair Expenses

Bank Charges

On Import of Goods (CIF Value)

26 CAPITAL COMMITMENTS

Outstanding capital commitment (net of advances)

27 CONTINGENT LIABILITIES

There is no contingent liabilities

28 There are no Micro, Small and Medium Enterprises, to whom the company owes dues, which are outstanding for more than 45 days as at 31st March 2025. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information provided by the suppliers.

29 Disclosure in respect of derivative instruments:

No derivative instruments have been acquired for hedging purposes.

30 Previous year's figures have been regrouped and/or rearranged wherever necessary.



Ujas Construction Private Limited

Ratib Chatterjee

Director

Ujas Construction Private Limited

Chandana Chatterjee

Director

UJAS CONSTRUCTIONS PVT. LTD.

Amount (Rs in Hundred)

Notes to Financial Statements as at and for the year ended March 31, 2025
Note 9: PROPERTY PLANT AND EQUIPMENT

Particulars	Land	Shed & Building	Plant & Machinery	Electrical Installation	Office Equipment	Total
COST						
As at March 31, 2024	-	-	-	-	-	-
Addition	-	-	-	-	-	-
Disposal/ Adjustment	-	-	-	-	-	-
As at March 31, 2025	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
As at March 31, 2024	-	-	-	-	-	-
Charge for the year	-	-	-	-	-	-
Disposal/ Adjustment	-	-	-	-	-	-
As at March 31, 2025	-	-	-	-	-	-
Net Block						
As at March 31, 2025	-	-	-	-	-	-
As at March 31, 2024	-	-	-	-	-	-



Ujas Construction Private Limited

Chandana Chatterjee
Director

Ujas Construction Private Limited

Naile Chatterjee
Director