

RIYASAT INFRA DEVELOPERS PRIVATE LIMITED

CIN -U70109RJ2021PTC074734

Balance Sheet as at 31st March, 2025

(Amount in Lakhs)

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	100.00	100.00
(b) Reserves and Surplus	3	16815.39	3974.96
(c) Money received against Share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	8820.02	9588.41
(b) Deferred Tax Liabilities (Net)	5	51.64	7.40
(c) Other Long Term Liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowing	6	19400.71	11816.05
(b) Trade Payables	7		
(i) Total outstanding dues of micro enterprises and small enterprises	7a	352.41	447.91
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7b	19110.20	12840.81
(c) Other Current Liabilities	8	5065.07	709.57
(d) Short-Term Provisions	9	3432.64	311.01
TOTAL		73148.08	39796.13
II. ASSETS			
(1) (1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment	10	4168.95	299.30
(ii) Intangible Assets		5.51	.32
(iii) Capital Work in Progress	11	.00	1970.61
(iv) Intangible assets under development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) (2) Current Assets			
(a) Inventories	12	57183.47	33145.36
(b) Trade Receivables	13	6161.89	1623.80
(c) Cash and cash equivalents	14	1039.51	193.70
(d) Short-Term Loans And Advances	15	568.90	559.28
(e) Other Current Assets	16	4019.85	2003.75
TOTAL		73148.08	39796.13

Significant accounting policies, notes to accounts & other disclosures

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Contingent liabilities

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As per our report of even date attached

For and on behalf of

VKG & Company

Chartered Accountants

Firm Registration No.: 014547C

Kapil Khejrolia

(Partner)

M No.: 412583

Date:-01.09.2025

Place:- Jaipur

For and on behalf of Board of Directors of
Riyasat Infra Developers Private limited

(Sumer Singh Saini)(Subhash Chand Saini)

Managing Director

Director

DIN : 05304122

DIN: 09613281

UDIN - 25412583 BMKRSK 7936

RIYASAT INFRA DEVELOPERS PRIVATE LIMITED
CIN -U70109RJ2021PTC074734
Statement of Profit and Loss for the year ended 31st March, 2025

(Amount in Lakhs)

Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
INCOME			
I. Revenue from Operations	17	46113.11	17473.75
II. Other Income	18	91.86	78.10
III. Total Income (I + II)		46204.98	17551.84
IV. EXPENSES			
(a) Purchases	19	28718.71	20254.63
(b) Direct Expenses	20	14715.18	5318.11
(c) Decrease/(Increase) in Inventories	21	-24038.11	-18617.97
(d) Employee Benefit Expenses	22	1108.77	600.65
(e) Finance Costs	23	2149.55	1060.24
(f) Depreciation and Amortization Expenses	24	143.38	29.56
(g) Other Administrative and Selling Expenses	25	6170.58	5391.07
Total Expenses		28968.07	14036.30
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		17236.91	3515.54
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		17236.91	3515.54
VIII. Extra Ordinary Items		-	-
IX. Profit before Prior period item & Tax (VII - VIII)		17236.91	3515.54
X. Prior Period Item		.20	1.90
XI. Profit before Tax (IX-X)		17236.71	3513.65
XII. Tax Expense:			
(1) Current Tax		4297.38	895.11
(2) Income tax Earlier		54.66	30.14
(3) Deferred Tax		44.24	7.11
XIII. Profit/ (Loss) for the period from Continuing Operations (XI - XII)		12840.43	2581.28
XIV. Profit/Loss from Discontinuing Operations		-	-
XVI. Profit/ (Loss) from Discontinuing Operations (after Tax)(XIV-XV)			
XVII. Profit/ (Loss) for the Year (XIII + XVI)			
XVIII. Earnings Per Equity Share [Nominal value of share Rs. 10/- Each]			
(1) Basic		1,284.04	258.13
(2) Diluted		1,284.04	258.13
Number of share used in computing earning per share	31		
(1) Basic		10,00,000.00	10,00,000.00
(2) Diluted		10,00,000.00	10,00,000.00
Significant accounting policies, notes to accounts & other disclosures As per our report of even date attached			

For and on Behalf
VKG & Company
Chartered Accountants
Firm Registration No.: 014547C


Kapil Khejroliya
(Partner)
Date:-01.09.2025
Place:- Jaipur



For and on behalf of Board of Directors of
Riyasat Infra Developers Private limited

 
(Sumer Singh Saini) Subhash Chand Saini
Managing Director Director
DIN : 05304122 DIN: 09613281

UPIN - 254125B3 BMKRSK7936