

RIYASAT INFRA DEVELOPERS PRIVATE LIMITED

CIN -U70109RJ2021PTC074734

Balance Sheet as at 31st March, 2024

(Amount in '000)

Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	10,000.00	1,000.00
(b) Reserves and Surplus	3	3,97,496.12	1,39,368.28
(c) Money received against Share warrants			
(2) Share Application Money Pending Allotement		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	9,58,841.22	5,11,172.09
(b) Deferred Tax Liabilities (Net)	5	740.37	29.17
(c) Other Long Term Liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowing	6	11,81,605.16	6,115.01
(b) Trade Payables	7		
(i) Total outstanding dues of micro enterprises and small enterprises	7a	44,791.36	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7b	10,99,907.01	10,17,513.07
(c) Other Current Liabilities	8	32,859.58	14,098.22
(d) Short-Term Provisions	9	89,951.47	44,457.12
TOTAL		38,16,192.30	17,33,752.95
II. ASSETS			
(1) (1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment	10	29,930.41	5,987.94
(ii) Intangible Assets		31.63	-
(iii) Capital Work in Progress	11	1,97,060.87	1,06,441.29
(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	33,14,536.47	14,52,739.54
(b) Trade Receivables	13	1,24,723.02	49,000.34
(c) Cash and cash equivalents	14	19,370.27	25,527.27
(d) Short-Term Loans And Advances	15	55,928.06	63,439.03
(e) Other Current Assets	16	74,611.57	30,617.54
TOTAL		38,16,192.30	17,33,752.95

Significant accounting policies, notes to accounts & other disclosures

Contingent liabilities

As per our report of even date attached

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For Riyasat Infra Developers Pvt. Ltd.

[Signature]

Director

For and on behalf of

VKG & Company

Chartered Accountants

Firm Registration No.: 014547C

Kapil Khajrolia

(Partner)

M No.: 412583

Date:-04.09.2024

Place:- Jaipur

For and on behalf of Board of Directors of

Riyasat Infra Developers Private limited

For Riyasat Infra Developers Pvt. Ltd.

[Signature]

Sumen Singh Saini

Managing Director

DIN : 05304122

Subhash Chand Saini

Director

DIN: 09613281

UDIN: 24412583 BKCOTL6723

RIYASAT INFRA DEVELOPERS PRIVATE LIMITED
CIN -U70109RJ2021PTC074734
Statement of Profit and Loss for the year ended 31st March, 2024

(Amount in '000)

Particulars	Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
INCOME			
I. Revenue from Operations	17	17,47,374.80	14,90,858.95
II. Other Income	18	7,809.53	8,448.52
III. Total Income (I +II)		17,55,184.34	14,99,307.47
IV. EXPENSES			
(a) Purchases	19	20,25,463.31	12,74,394.67
(b) Decrease/(Increase) in Inventories	21	-18,61,796.93	-10,17,810.85
(c) Employee Benefit Expenses	22	60,064.84	31,914.30
(c) Finance Costs	23	1,06,023.98	32,362.66
(e) Depreciation and Amortization Expenses	24	2,956.28	1,020.25
(f) Other Administrative and Selling Expenses	25	10,70,918.40	10,02,967.53
Total Expenses		14,03,629.88	13,24,848.56
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		3,51,554.46	1,74,458.91
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		3,51,554.46	1,74,458.91
VIII. Extra Ordinary Items		-	-
IX. Profit before Prior period item & Tax (VII - VIII)		3,51,554.46	1,74,458.91
X. Prior Period Item		189.74	-
XI. Profit before Tax (IX-X)		3,51,364.72	1,74,458.91
XII. Tax Expense:			
(1) Current Tax		89,511.47	43,991.86
(2) Income tax Earlier		3,014.20	445.90
(3) Deferred Tax		711.21	25.35
XIII. Profit/ (Loss) for the period from Continuing Operations (XI - XII)		2,58,127.84	1,29,995.79
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		258.13	1,299.96
(2) Diluted		258.13	1,299.96
Number of share used in computing earning per share	31		
(1) Basic		1000000	100000
(2) Diluted		1000000	100000
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 Kherolia
(Partner)
Date:-04.09.2024
Place:- Jaipur

For and on behalf of Board of Directors of
Riyasat Infra Developers Private limited
For Riyasat Infra Developers Pvt. Ltd.
Sumer Singh Saini Subhash Chand Saini
Managing Director Director
DIN : 05304122 DIN: 09613281

UDIN: 24412583BKCQTL6723

For Riyasat Infra Developers Pvt. Ltd.

Director