

M/S MAGADHRAJ CONSTRUCTIONS PRIVATE LIMITED
C/O SHRI UMESH KUMAR 4M/98 BAHADURPUR HOUSING COLONY KANKARBAGH PATNA BR 800026
IN
CIN: U45203BR2009PTC015121

Balance Sheet as on 31st March 2023

Amounts in Rs.

	Particulars	Note No.	31.03.2023	31.03.2022
I.	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	2	1,500,000	1,500,000
	(b) Reserves and Surplus	3	(3,724,370)	(4,028,324)
	(c) Money Received Against Share Warrants		-	-
2	Share Application Money Pending Allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings	4	3,360,000	7,726,000
	(b) Deferred Tax Liabilities (Net)		22,461	22,908
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings	5	11,200,000	29,800,000
	(b) Trade Payables	6	2,678,298	2,930,773
	(c) Other Current Liabilities	7	95,940	95,940
	(d) Short-Term Provisions	8	114,686	-
	Total		15,247,015	38,047,297
II.	ASSETS			
1	Non-Current Assets			
	(a) Property Plant & Equipment			
	(i) Tangible Assets		120,826	166,228
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(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	9	-	-
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	13,869,714
	(c) Trade receivables	10	-	8,756,420
	(d) Cash and Cash Equivalent	11	61,660	202,692
	(e) Short-Term Loans and Advances	12	15,052,244	15,052,244
	(f) Other Current Assets	13	12,285	-
	Total		15,247,015	38,047,297
	Significant Accounting Policies & Notes to Accounts	1		

As per Report of even date Annexed
 For S b Sharma & associates
 (Chartered Accountants)



(Signature)
 (Partner)
 CA Shyam babu
 M. No. 512327
 Place: Patna
 Date: 31/08/2023
 UDIN: 23512327BGWIIU7057

For and On Behalf of the Board of Directors

(Signature)
 (Director)

(Signature)
 (Director)

Magadh Raj Constructions Pvt. Ltd.

(Signature)
 Director