

ABHISHEK SINGH RATHAUR CONSTRUCTION PVT LTD

PAN NO - AANCA3647F

DOI - 23/02/2015

CIN : U45201JH2015PTC002698

Balance Sheet as at 31-Mar-2024

Particulars	Note	as at 31-Mar-2024	as at 31-Mar-2023
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	2,22,500.00	1,00,000.00
(b) Reserves and Surplus	2	1,05,35,341.92	25,34,557.75
(c) Money Received Against Share Warrants		-	-
2 Share Application money pending allotment		-	-
3 Non-Current Liabilities			
(a) Long-Term Borrowings	3	3,23,73,543.00	2,12,51,045.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
4 Current Liabilities			
(a) Trade Payables	4	1,16,61,430.00	21,91,213.30
(b) Short-Term Borrowings	5	1,48,66,114.84	1,44,98,749.26
(c) Other Current Liabilities	6	29,55,25,476.00	2,98,59,521.00
(d) Short-Term Provisions	7	15,25,573.00	5,31,310.00
Total		36,67,09,978.76	7,09,66,396.31
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	8	2,16,75,286.97	28,65,126.21
(b) Non-Current Investments	9	15,16,251.00	-
(c) Deferred Tax Assets (Net)		7,96,709.03	4,50,841.00
(d) Long-Term Loans and Advances	10	27,00,000.00	51,80,000.00
(e) Other Non-Current Assets		-	-
2 Current Assets			
(a) Current Investments	11	31,70,16,052.99	5,50,08,468.82
(b) Inventories	12	71,15,688.00	50,07,073.60
(c) Trade receivables	13	16,22,072.46	22,43,212.68
(d) Cash and Cash Equivalents	14	71,54,991.00	-
(e) Short-Term Loans and Advances	15	71,12,927.31	2,11,674.00
(f) Other Current Assets		-	-
Total		36,67,09,978.76	7,09,66,396.31

For ATN & Co.
Chartered Accountants
FRN:0024359N



CA ANUPAMA JHA
(PARTNER)
Membership No. : 439270
UDIN:24439270BKCAKI8913

Place: Ranchi
Date: 28.09.2024

For Abhishek Singh Rathaur Construction Private

ABHISHEK SINGH RATHAUR
CONSTRUCTION PRIVATE LIMITED

Abhishek Singh Rathaur
Director
ABHISHEK
Director
07033350

ABHISHEK SINGH RATHAUR
CONSTRUCTION PRIVATE LIMITED

Vishal Rathaur
Director
VISHAL RATHAUR
Director
07034036

