

KALARJUN CONSTRUCTION PRIVATE LIMITED CIN:-U45200JH2010PTC014476 KALARJUN GREEN ENCLAVE, ASANGLI, ADITYAPUR, SERAIKELA KHARSAWAN JAMSHEDPUR, JHARKHAND -832109			
			(Amount rounding of to '00)
Balance Sheet As On 31st March, 2024			
Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2,000.00	2,000.00
(b) Reserves and surplus	2	3,827.15	2,674.89
(b) Money Received against share warrents			-
2 Share application money pending allotments			
			-
3 Non-current liabilities			
(a) Long-term borrowings	3	637.34	637.34
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	3,584.42	1,248.50
(b) Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	5	3,843.10	1,204.11
(c) Other current liabilities	6	377.60	382.33
(d) Short-term provisions	7	522.54	392.30
TOTAL		14,792.15	8,539.48
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment			
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments			
(b) Inventories	8	9,256.32	4,636.16
(c) Trade receivables			
(d) Cash and cash equivalents	9	2,702.14	2,103.32
(e) Short-term loans and advances	10	2,300.00	1,800.00
(f) Other Current Assets	11	533.69	-
TOTAL		14,792.15	8,539.48

See accompanying notes forming part of the financial statements

For KALARJUN CONSTRUCTION PRIVATE LIMITED



CA ANKIT MEHTA
M.No.- 416443
Place: Jamshedpur
Date: 07/09/2024
UDIN : 24416443BKXCHX5590

Aditya Raj

ADITYA RAJ
(DIRECTOR)
DIN:-09523536

Nitu Prabha

NITU PRABHA
(DIRECTOR)
DIN:- 03264683

KALARJUN CONSTRUCTION PVT. LTD.

Aditya Raj
Director

KALARJUN CONSTRUCTION PVT. LTD.

Nitu Prabha
Director

KALARJUN CONSTRUCTION PRIVATE LIMITED

CIN:-U45200JH2010PTC014476

KALARJUN GREEN ENCLAVE, ASANGI, ADITYAPUR, SERAIKELA KHARSAWAN JAMSHEDPUR, JHARKHAND -832109

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Amount rounding of to '00)

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
I Revenue from operations (gross)	11	39,275.43	21,610.17
Less: GST			
Revenue from operations (net)		39,275.43	21,610.17
II Other Income		-	-
III Total Income (I+II)		39,275.43	21,610.17
IV Expenses			
(a) Cost of materials consumed			-
(b) Purchase of Stock in Trade		36,591.61	16,237.65
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	12	(4,620.16)	1,336.09
(d) Employee benefits expenses		-	-
(e) Finance costs		-	-
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	13	5,629.18	2,995.66
Total Expenses		37,600.63	20,569.41
V Profit before exceptional and extraordinary item and tax		1,674.80	1,040.76
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		1,674.80	1,040.76
VIII Extraordinary Items		-	-
IX Profit before Tax		1,674.80	1,040.76
X Tax Expense:			
(a) Current tax expense		522.54	235.92
(b) Deferred tax			
XI Profit / (Loss) for the period from continuing operations		1,152.26	804.84
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit for the Period		1,152.26	804.84
XVI Earning per equity share:			
(1) Basic		5.76	4.02
(2) Diluted		5.76	4.02

See accompanying notes forming part of the financial statements

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