

ANJALIDEEP CONSTRUCTION PRIVATE LIMITED

C/O ISHAWAR LAL SAHU, PUNDAG , RANCHI, JHARKHAND, Pundag, Ranchi, Ranchi, Jharkhand, India, 834004

BALANCE SHEET AS ON 31.03.2025

| Particulars | Note No. | FY 2024-25 Rs. | FY 2023-24 Rs. |
|--|----------|-------------------|-------------------|
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | 1 | 1,00,000 | - |
| (a) Share capital | | | |
| (b) Reserves and surplus | 2 | 9,180 | - |
| (b) Money Received against share warrents | | - | - |
| 2 Share application money pending allotments | | - | - |
| 3 Non-current liabilities | 3 | - | - |
| (a) Long-term borrowings | 4 | - | - |
| (b) Deferred tax liabilities (net) | 5 | - | - |
| (c) Other Long Term Liabilities | | - | - |
| (d) Long term provision | | - | - |
| 4 Current liabilities | 6 | - | - |
| (a) Short Term Borrowings | | | |
| (b) Trade payables | | | |
| (A) total outstanding dues of micro enterprises and small enterprises | 7 | - | - |
| (B) total outstanding dues of Creditors other than micro enterprises and small enterprises | 8 | 12,00,000 | - |
| (c) Other current liabilities | 9 | 17,700 | - |
| (d) Short-term provisions | | | |
| TOTAL | | 13,26,880 | - |
| B ASSETS | | | |
| 1 Non-current assets | 10 | - | - |
| (i) Property, Plant and Equipment | | | |
| (ii) Tangible assets | | | |
| (iii) Capital Work in progress | | | |
| (iv) Intangible Assets under Development | | | |
| (b) Non-current investments | 11 | - | - |
| (c) Deferred Tax Assets | 12 | - | - |
| (d) Long term loans and Advances | 13 | - | - |
| (e) Other Non Current Assets | 14 | - | - |
| 2 Current assets | 15 | - | - |
| (a) Current Investments | 16 | - | - |
| (b) Inventories | 17 | - | - |
| (c) Trade receivables | 18 | 13,26,880 | - |
| (d) Cash and cash equivalents | 19 | - | - |
| (e) Short-term loans and advances | 20 | - | - |
| (f) Other Current Assets | | | |
| TOTAL | | 13,26,880 | - |

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Prasad Kumar & Co

Chartered Accountants

FRN: 008816C

Anand Prasad
(Partner)
M.no: 078191
Place: Ranchi
DATE : 27/09/2025
UDIN :



PAN:

CIN : U43299JH2024PTC023031

ANJALIDEEP CONSTRUCTION PRIVATE LIMITED

DIRECTOR

ANJALI DEVI
SANDEEP KUMAR SAHU

DIN

10719997
10719998

Anjalideep Construction Private Limited

Sandeep Kumar Sahu

Director

Anjalideep Construction Private Limited

Anjali Devi

Director

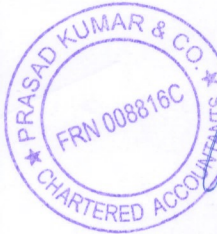
ANJALIDEEP CONSTRUCTION PRIVATE LIMITED
C/O ISHAWAR LAL SAHU, PUNDAG, RANCHI, JHARKHAND, Pundag, Ranchi, Ranchi, Jharkhand, India, 834004
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

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| | Particulars | Note No. | FY 2024-25 | FY 2023-24 |
|------|--|----------|------------------|------------|
| | | | Rs. | Rs. |
| I | Revenue from operations (gross) | 21 | 2,50,000 | - |
| | Less: Excise Duty | | - | - |
| | Revenue from operations (net) | | 2,50,000 | - |
| II | Other Income | 22 | - | - |
| III | Total Income (I+II) | | 2,50,000 | - |
| IV | Expenses | 23 | - | - |
| | (a) Employee benefits expenses | 24 | 84,000 | - |
| | (b) Finance costs | 25 | - | - |
| | (c) Depreciation and amortisation expenses | 26 | 1,56,820 | - |
| | (d) Other expenses | 27 | - | - |
| | Total Expenses | | 2,40,820 | - |
| V | Profit before exceptional and extraordinary item and tax | | 9,180 | - |
| VI | Exceptional Items | | - | - |
| VII | Profit before extraordinary item and tax | | 9,180.000 | - |
| VIII | Extraordinary Items | | - | - |
| IX | Profit before Tax | | 9,180 | - |
| X | Tax Expense: | | - | - |
| | (a) Current tax expense | | - | - |
| | (b) Deferred tax | | - | - |
| XI | Profit / (Loss) for the period from continuing operations | | 9,180 | - |
| XII | Profit / (Loss) from discontinuing operations | | - | - |
| XIII | Tax from discontinuing operations | | - | - |
| XIV | Profit/ (Loss) from discontinuing operations | | - | - |
| XV | (Loss) for the Period | | - | - |
| XVI | Earning per equity share: | | | |
| | (1) Basic | | | |
| | (2) Diluted | | | |

In terms of our report attached.
For Prasad Kumar & Co
Chartered Accountants
FRN: 008816C

Anand Prasad
(Partner)
M.no: 078191
Place: Ranchi
Date 27/09/2025
UDIN :



ANJALIDEEP CONSTRUCTION PRIVATE LIMITED

| | |
|--------------------|------------|
| DIRECTOR | DIN |
| ANJALIDEVI | 10719997 |
| SANDEEP KUMAR SAHU | 10719998 |

PAN:

CIN: U43299JH2024PTC023031

Anjalideep Construction Private Limited
Sandeep Kumar Sahu
Director

Anjalideep Construction Private Limited
Anjali Devi
Director