

Aaliya Construction
Proprietor: Shailesh Sudhanshu Topno
Satyari Toli, Solanki,
Hatia, Ranchi, Jharkhand-834003

Balance Sheet as at 31st March 2025

(Amount in Rs.)

Sl.	Particulars	Note	31-Mar-25	31-Mar-24
I	<u>EQUITY AND LIABILITIES</u>			
1	Owners' Funds			
(a)	Owners' Capital Account	3	2,21,58,686.40	1,51,07,226.14
			2,21,58,686.40	1,51,07,226.14
2	Non-current liabilities			
(a)	Long-term borrowings	4	69,48,257.00	28,92,506.00
			69,48,257.00	28,92,506.00
3	Current liabilities			
(a)	Short-term borrowings			
(b)	Trade payables	5	67,43,834.88	73,48,315.19
(c)	Other current liabilities	6	17,26,36,526.18	17,98,26,848.31
(d)	Short-term provisions	7	16,64,704.00	25,70,262.00
			18,10,45,065.06	18,97,45,425.50
	Total		21,01,52,008.46	20,77,45,157.64
II	<u>ASSETS</u>			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	21	62,05,859.81	47,84,503.44
(b)	Non-current investments	8	1,18,88,243.36	27,13,220.22
(c)	Long Term Loans and Advances	9	1,23,77,179.00	1,51,50,743.00
			3,04,71,282.17	2,26,48,466.66
2	Current assets			
(a)	Inventories	10	51,11,500.00	1,83,480.00
(b)	Trade receivables	11	16,94,17,064.82	17,48,69,486.82
(c)	Cash and bank balances	12	40,99,741.47	87,58,645.16
(d)	Other current assets	13	10,52,420.00	12,85,079.00
			17,96,80,726.29	18,50,96,690.98
	Total		21,01,52,008.46	20,77,45,157.64

The accompanying notes are an integral part of the financial statements

In terms of our report of even date annexed.

Aaliya Construction

For Ranjit Singh & Associates

Chartered Accountants

FRN:011873C

Shailesh

Proprietor

Place: Ranchi

Date: 18.10.2025



CA Ranjit Singh

Partner

Mem No: 402613

UDIN:25402613BMNRYD4150