

PART I - Form of BALANCE SHEET

Name of the Company :
CIN
Balance Sheet as at

AADAYAE CONSTRUCTION PRIVATE LIMITED
U45200BR2017PTC035553
31st March, 2025

(Amount in Rupees '00)

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of the Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,000.00	10,000.00
(b) Reserves and Surplus	2	(21,147.57)	(15,169.58)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
		-	-
(3) Non - Current Liabilities			
(a) Long - term borrowings	3	15,131.87	14,073.22
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long - term provisions		-	-
(4) Current Liabilities			
(a) Short - term borrowings		-	-
(b) Trade Payables	4	-	4,725.50
(c) Other Current Liabilities	5	1,02,032.35	30,064.13
(d) Short - term provisions	6	-	-
TOTAL		1,06,016.65	43,693.27
II. ASSETS			
(1) Non - Current Assets			
<u>(a) Property, Plant & Equipment & Intangible Assets</u>			
(i) Property, Plant & Equipment	7	-	-
(ii) Intangible Assets		-	-
(iii) Capital Work - in - Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non - Current Investment		-	-
(c) Deferred Tax Assets (Net)	16	-	-
(d) Long - term Loans and Advances		-	-
(e) Other Non - Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	8	80,051.04	36,000.01
(c) Trade Receivables	9	-	-
(d) Cash and Cash Equivalents	10	8,455.61	2,331.26
(e) Short - term Loans and Advances	11	17,510.00	5,362.00
(f) Other Current Assets		-	-
TOTAL		1,06,016.65	43,693.27

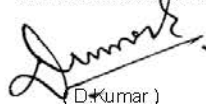
Schedule - A : Notes forming part of accounts

In terms of our report of even date annexed herewith

For Kumar Dilip & Associates

Chartered Accountants

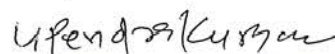
Daldali Road, Patna - 800 003
Dated the 27th Day of February, 2026


(D. Kumar)
Partner

For & On Behalf of Board

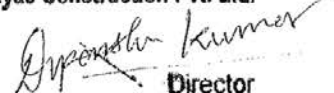
UDIN - 26055117GQDJAV3873

Aadayae Construction Pvt. Ltd.**Aadayae Construction Pvt. Ltd.**


Upendra Kumar

Director

Upendra Kumar
Director
DIN - 07904143


Dipanshu Kumar
Director

Dipanshu Kumar
Director
DIN - 07903516

