

SHRUTI REALBUILD PRIVATE LIMITED

Balance Sheet as at 31st March, 2025

(in Rs.)

(in Rs.)

Particulars	Note No.	2024-2025	2023-2024
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	2.1	2,00,000	2,00,000
b) Reserves and Surplus	2.2	3,89,368	4,53,645
c) Money received against Share warrants		-	-
(2) Share Application money Pending allotment			
(3) Non-Current Liabilities			
a) Long-Term Borrowings	2.3	4,47,550	-
b) Deferred Tax Liabilities(Net)	2.4	-	-
c) Other Long -Term Liabilities		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.5	-	-
b) Trade Payables	2.6	3,51,250	1,21,250
c) Other Current Liabilities	2.7	18,000	1,75,650
d) Short Term Provisions	2.8	40,000	3,12,001
TOTAL		14,46,168	12,62,546

II. ASSETS

(1) Non- Current Assets

a) Property, Plant & Equipments & Intangible Assets

i) Property, Plant & Equipments

ii) Tangible Assets

iii) Capital Work in Progress

iv) Intangible Assets

b) Non-Current Investments

c) Deferred Tax Assets(Net)

d) Long -Term loans and Advances

e) Other non-current Assets

(2) Current Assets

a) Current Investments

b) Inventories

c) Trade Receivables

d) Cash and cash equivalents

e) Short-Term Loans and Advances

e) Other Current Assets

TOTAL

2.9

2.10

2.11

2.12

2.13

2.14

2.15

-

-

-

-

4,000

-

-

-

-

-

14,26,021

-

-

16,147

-

-

14,46,168

12,62,546

8,000

8,85,201

1,85,201

1,84,144

12,62,546

Significant Accounting policies and notes to Financial Statements

(1 & 2.1 to 2.30)

For and on behalf of the Board

Auditor's Report

As per our report of even date annexed

SHRUTI REALBUILD PVT LTD

Mukesh Kumar
Director

Mukesh Kumar

(Director)

DIN:- 07783194

UDIN: 25446513IPKLHA7197

Place : Jamshedpur

Date : 01.09.2025

SHRUTI REALBUILD PVT LTD

Suraj Sharma
Director

Suraj Sharma

(Director)

DIN:- 09411814

For Babber Lal & Associates

(Chartered Accountants)

For Babber Lal & Associates
Firm's Regn. No. 028822C
Chartered Accountants

CA Ankit Babber

(Prop.)

M. No. 446513

AMBERSHIP

Membership No. 446513

Place : Jamshedpur

Date : 01.09.2025

