

**RECHI CONSTRUCTION PRIVATE LIMITED**  
**CIN:U45400WB2013PTC198594**  
**REGISTERED OFFICE-213, DUMDUM PARK, KOLKATA - 700055, WEST BENGAL**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

PARTICULARS	Note No.	Amount '00s	
		As at March 31, 2023	As at March 31, 2022
<b>EQUITY AND LIABILITY</b>			
<b>(1) Shareholder's Funds:</b>			
(a) Share capital	1	50,000.00	15,000.00
(b) Reserve and Surplus	2	1,60,055.80	1,25,347.40
(c) Money received against share warrants		-	-
<b>(2) Share application Money Pending Allotment:</b>			
		-	-
<b>(3) Non-Current Liabilities:</b>			
(a) Long Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities:</b>			
(a) Short Term Borrowings		1,56,399.15	37,688.67
(b) Trade Payables	6	1,44,419.25	73,753.76
(c) Other Current Liabilities	7	6,66,355.64	11,16,402.04
(d) Short Term Provisions	8	12,899.63	13,687.12
<b>TOTAL</b>		<b>11,90,129.46</b>	<b>13,81,878.99</b>
<b>ASSETS</b>			
<b>(1) Non-Current Assets:</b>			
(a) Fixes Assets			
(i) Tangible Assets	9	1,067.83	674.81
(ii) Intangible Assets		-	-
(b) Non-Current Investments	10	-	-
(c) Deferred Tax Assets (Net)	5	-	-
(d) Long Term Loans and Advances	11	-	-
(e) Other Non-Current Assets		-	-
<b>(2) Current Assets:</b>			
(a) Current Investment		-	-
(b) Inventories	17	1,27,077.00	1,53,470.66
(c) Trade Receivables	12	1,24,442.91	1,34,817.14
(d) Cash and Cash Equivalents	14	1,52,879.12	1,96,958.63
(e) Short Term Loans and Advances	15	7,84,662.60	8,95,957.76
(f) Other Current Assets		-	-
<b>TOTAL</b>		<b>11,90,129.46</b>	<b>13,81,878.99</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	21-23		

The accompanying Notes are an integral part of the Financial statements.

As per our report of even date

For Anand Kumar Jain & Associates  
Chartered Accountants

For and on behalf of the board of  
Rechi Construction Private Limited

For RECHI CONSTRUCTION PVT. LTD. For RECHI CONSTRUCTION PVT. LTD.

*Anand Kumar Jain*  
(Anand Kumar Jain)  
Partner

M. No.069278

Place: Kolkata

Date: 04.09.2023

UDIN: 23069278BBVUBA4018



*[Signature]*  
Director  
Director

*[Signature]*  
Director  
Director

**RECHI CONSTRUCTION PRIVATE LIMITED**  
**CIN:U45400WB2013PTC198594**  
**REGISTERED OFFICE-213, DUMDUM PARK, KOLKATA - 700055, WEST BENGAL**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	Note No.	Amount '00s	
		As at March 31, 2023	As at March 31, 2022
Revenue from operations	15	9,80,089.05	6,69,516.12
Other Income	16	6,735.21	6,235.16
<b>Total Revenue</b>		<b>9,86,824.26</b>	<b>6,75,751.28</b>
<b>Expenses:</b>			
Cost of Material Consumed	17	6,50,652.70	4,10,565.55
Employee benefit Expenses	18	21,031.00	20,420.33
Financial Costs	19	5,695.91	797.26
Depreciation and Amortization Expenses	9	190.77	147.63
Other Administrative Expenses	20	2,59,639.93	2,14,793.10
<b>Total Expenses</b>		<b>9,37,210.32</b>	<b>6,46,723.87</b>
Profit before exceptional and extraordinary items and Tax		49,613.94	29,027.41
Exceptional Items		-	-
Profit before Tax		49,613.94	29,027.41
<b>Tax Expenses</b>			
(1) Current Tax		12,899.63	7,256.85
(2) Deferred Tax		-	-
(3) Tax relating to earlier year		-	-
Profit/(Loss) from the period from continuing operations		36,714.32	21,770.56
Profit/(Loss) from discounting operations		-	-
Tax expenses of discounting operations		-	-
Profit/(Loss) from discounting operations		-	-
Profit/(Loss) for the period		36,714.32	21,770.56
<b>Earning per equity share:</b>			
(1) Basic		0.08	0.05
(2) Diluted		0.08	0.05

**SIGNIFICANT ACCOUNTING POLICIES**

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As per our report of even date

For Anand Kumar Jain & Associates

Chartered Accountants

For and on behalf of the board of  
Rechi Construction Private Limited

For RECHI CONSTRUCTION PVT. LTD. For RECHI CONSTRUCTION PVT. LTD.

Anand Kumar Jain

(Anand Kumar Jain)

Partner

M. No.069278

Place: Kolkata

Date: 04.09.2023

*[Signature]*

Director

Director

*[Signature]*

Director

Director

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