

GOKULKRIPA BUILDTech PRIVATE LIMITED

CIN:U70109RJ2016PTC056498

1, SHIV SHANKAR COLONY, OPP MANSAROVAR METRO STATION GOPALPURA BYEPASS, BADRAWAS, MANSAROVAR, JAIPUR RJ, 302020 IN

Balance Sheet as at 31st March ' 2025

(Amount in "Hundred")

Particulars	Note No.	Figures as at the end 31st March 2025	Figures as at the end 31st March 2024
I. Equity and Liabilities			
(1) Shareholders' funds			
(a) Share capital	2	1,000.00	1,000.00
(b) Reserves and surplus	3	1,299.64	(2,41,099.87)
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	6,04,506.95	17,21,832.57
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	5	-	-
(d) Long-term provisions	6	-	-
(4) Current liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables:-	8	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]		-	-
(c) Other current liabilities	9	31,15,194.76	2,444.20
(d) Short-term provisions	10	13,61,903.65	21,472.46
		35,10,987.18	300.00
Total		85,94,892.18	15,05,949.36
II. Assets			
Non-current assets			
(1)(a) Property Plant & Equipment and intangible assets			
(i) Property Plant & Equipment	11	4,767.79	7,259.10
(ii) Intangible assets	12	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	14	59,629.64	59,679.54
(e) Other non-current assets	15	10,542.30	15,025.15
		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	16	74,17,507.76	12,36,551.93
(d) Cash and cash equivalents	17	8,73,562.46	78,710.04
(e) Short-term loans and advances	18	69,986.25	24,511.30
(f) Other current assets	19	-	-
		1,58,895.98	84,212.30
Total		85,94,892.18	15,05,949.36
Contingent liabilities and commitments	20		
Summary of Significant Accounting Policies	1		
The accompanying notes form an integral part of these financial statements			

As per our Report of even date attached.

For H M R & ASSOCIATES
Chartered Accountants
Firm Regn No. 039613N



For Gokul Kripa Buildtech Private Limited

Director

GANGA SINGH TANWAR
Director
DIN:-06598529

For Gokul Kripa Buildtech Private Limited

Director

ANJU KANWAR
Director
DIN:-07481612

HITESH KUMAR KHANDELWA
Partner

M.No. 428675

UDIN: 25428675BMORAD8421

Date: 06/09/2025
Place: Jaipur

GOKULKRIPA BUILDTech PRIVATE LIMITED

CIN:U70109RJ2016PTC056498

1, SHIV SHANKAR COLONY, OPP MANSAROVAR METRO STATION, GOPALPURA BYEPASS, BADRAWAS, MANSAROVAR
JAIPUR, RJ 302020 IN

Statement of Profit and Loss for the Year ending 31st March 2025

(Amount in "Hundred")

Particulars	Note No.	Figures as at the end 31st March 2025	Figures as at the end 31st March 2024
I. Revenue from operations	21	2,219,696.02	-
II. Other income	22	-	8,979.93
III. Total Income (I + II)		2,219,696.02	8,979.93
IV. Expenses:			
Cost of materials consumed		4028172.49	17433.25
Purchases of Stock-in-Trade		3,744,654.29	407,654.70
Changes in inventories of finished goods	23	0.00	0.00
work-in-progress and Stock-in-Trade		(6,180,955.83)	(411,217.25)
Employee benefits expense	24	20,128.27	12,199.78
Finance costs	25	11,565.31	636.96
Depreciation and amortisation expense	11 (b)	2896.32	5787.99
Other expenses	26	350,785.77	8,884.22
Total expenses		1,977,246.62	41,379.65
V. Profit before exceptional and extraordinary items and tax (III - IV)		242,449.40	(32,399.72)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		242,449.40	(32,399.72)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII- VIII)		242,449.40	(32,399.72)
X. Tax expense:		-	-
(1) Current Tax		-	532.84
(2) Deferred Tax Asset (Liability)		(49.90)	-
(3)Deferred Tax Asset (MAT)		-	-
XI. Profit (Loss) for the period from continuing operations (VII-VIII)		242,399.50	(31,866.88)
XII. Profit/(loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit (Loss) for the period (XI + XIV)		242,399.50	(31,866.88)
Earnings per equity share:			
(1) Basic	27	24.24	(3.19)
(2) Diluted	28	24.24	(3.19)

The accompanying notes form an integral part of these financial statements
As per our Report of even date attached.

For H M R & ASSOCIATES
Chartered Accountants
Firm Regn No. 039613N

G. K. Khandelwal

HITESH KUMAR KHANDELM
Partner

M.No. 428675

UDIN : 25428675 BMORAD8421

Date: 06/09/2025

Place: Jaipur



For and on Behalf of Board of Directors of
GOKULKRIPA BUILDTech PRIVATE LIMITED
For Gokul Kripa Buildtech Private Limited For Gokul Kripa Buildtech Private Limited

Ganga Singh Tanwar
Director

GANGA SINGH TANWAR
Director
DIN:-06598529

Anju Kanwar
Director

ANJU KANWAR
Director
DIN:-07481612