

GOKUL KRIPA COLONIZERS AND DEVELOPERS PRIVATE LIMITED

CIN -U45201RJ2012PTC039308

Balance Sheet as at 31st March, 2025

(Amount in '000)

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	3,000.00	3,000.00
(b) Reserves and Surplus	3	8,11,947.77	6,28,458.99
(c) Money received against Share warrants		-	-
(2) Share Application Money Pending Allotement		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowing	4	10,43,717.61	4,21,241.77
(b) Trade Payables	5		
(i) Total outstanding dues of micro enterprises and small enterprises	5a	3,099.12	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5b	4,22,237.95	6,79,237.73
(c) Other Current Liabilities	6	1,25,221.29	79,062.65
(d) Short-Term Provisions	7	26,880.14	62,145.29
TOTAL		24,36,103.90	18,73,146.43
II. ASSETS			
(1) (1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment	8	5,859.90	5,908.91
(ii) Intangible Assets		49.75	156.01
(iii) Capital Work in Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)	9	584.92	2,167.55
(d) Long-Term Loans and Advances		0.00	0.00
(e) Other Non-Current Assets		-	-
(2) (2) Current Assets			
(a) Current Investment		-	-
(a) Inventories	10	5,69,191.58	4,64,845.42
(b) Trade Receivables	11	1,90,964.24	1,13,230.03
(c) Cash and cash equivalents	12	15,795.33	4,823.84
(d) Short-Term Loans And Advances	13	14,87,532.56	11,46,628.72
(e) Other Current Assets	14	1,66,125.62	1,35,385.95
TOTAL		24,36,103.90	18,73,146.43
Significant accounting policies, notes to accounts & other disclosures	1		
Contingent liabilities	25		

As per our report of even date attached

For and on behalf of
VKG & CompanyChartered Accountants
Firm Registration No.: 014547CKapil Khejroli
(Partner)

M No.: 412583

Date:-31/08/2025

PLACE: JAIPUR

For and on behalf of Board of Directors of
GOKUL KRIPA COLONIZERS AND DEVELOPERS PRIVATE LIMITED
(Sumer Singh Saini)
Director
DIN : 05304122
(Sangeeta Saini)
Director
DIN: 05304127

UDIN- 25412583 BMKRSP2108

GOKUL KRIPA COLONIZERS AND DEVELOPERS PRIVATE LIMITED

CIN -U45201RJ2012PTC039308

Statement of Profit and Loss for the year ended 31st March, 2025

(Amount in '000)

Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
INCOME			
I. Revenue from Operations	15	6,01,698.72	12,56,016.18
II. Other Income	16	1,24,618.00	47,459.61
III. Total Income (I +II)		7,26,316.72	13,03,475.79
IV. EXPENSES			
(a) Purchases	17	1,92,988.66	2,85,113.14
(b) 'Decrease/(Increase) in Inventories	18	-1,04,346.17	44,724.22
(c) Direct Expenses	19	1,37,661.56	3,01,650.16
(d) Employee Benefit Expenses	20	4,508.59	5,719.97
(e) Finance Costs	21	71,236.52	10,966.44
(f) Depreciation and Amortization Expenses	22	338.68	705.90
(g) Other Administrative and Selling Expenses	23	1,65,968.46	3,07,142.76
Total Expenses		4,68,356.29	9,56,022.59
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		2,57,960.43	3,47,453.20
VI. Exceptional Items		0.00	0.00
VII. Profit before Extraordinary Items and Tax (V - VI)		2,57,960.43	3,47,453.20
VIII. Extra Ordinary Items		-	-
IX. Profit before Prior period item & Tax (VII - VIII)		2,57,960.43	3,47,453.20
X. Prior Period Item	24	0.32	66.38
XI. Profit before Tax (IX-X)		2,57,960.10	3,47,386.83
XII. Tax Expense:			
(1) Current Tax		64,559.54	89,887.46
(2) Income tax Earlier		8,262.56	0.00
(3) Deferred Tax		1,582.63	-1,032.44
XIII. Profit/ (Loss) for the period from Continuing Operations (XI - XII)		1,83,555.37	2,58,531.81
XIV. Profit/Loss from Discontinuing Operations		-	-
XVI. Profit/ (Loss) from Discontinuing Operations (after Tax)(XIV-XV)			
XVII. Profit/ (Loss) for the Year (XIII + XVI)			
XVIII. 'Earnings Per Equity Share [Nominal value of share Rs. 10/- Each]			
(1) Basic		611.85	861.77
(2) Diluted		611.85	861.77
Number of share used in computing earning per share	31		
(1) Basic		3,00,000	3,00,000
(2) Diluted		3,00,000	3,00,000
Significant accounting policies, notes to accounts & other disclosures As per our report of even date attached			

For and on behalf of

VKG & Company

Chartered Accountants

Firm Registration No.: 014547C



Kapil Khejroli

(Partner)

M No.: 412583

Date:-31/08/2025

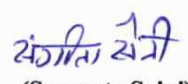
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For and on behalf of Board of Directors of
GOKUL KRIPA COLONIZERS AND
DEVELOPERS PRIVATE LIMITED


(Sumer Singh Saini)

Director

DIN : 05304122



(Sangeeta Saini)

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