CHARTERED ACCOUNTANTS
Anil Kumar Bansal & Associates

135/3, 1st Floor, Gautam Nagar,
New Delhi - 110049
E-mail : ashwini3112@gmail.com
Phone : +91 11 41584714
Mob. : 8285002776, 9990135137

Ref. No._____

AUDITOR REPORT

Dated_____

We have examined the balance sheet at at **31st MARCH, 2022** (FOR THE PERIOD 01st APR, 2021 To 31st MARCH, 2022) and profit and loss account for the year ended on that date attached herewith, of **M/S R.R. BUILDERS AND INFRACON** (A Partnership Concern) At – Z/19, Phase – One, Ashiana Nagar, P.O.- Ashiana Nagar, P.S.- Rajiv Nagar, Patna – 800 025, Bihar **PAN –ABCFR7754F**.

We report thereon as follows:-

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on attest basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

2. We certify that the balance sheet and profit and loss account are in agreement with the books of account maintained at its office.

3. (a) We report the following observation/comments/discrepancies/inconsistencies, if any: NIL.

(b) Subject to above:-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, where necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the Assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee at 31st March, 2022 and

(ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date.

FOR ANIL KUMAR BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

ANIL KUMAR BANSAL & ASSOCIATES CA FRN. 014453N M.No. 522601 Chartered Accountants

(PARTNER- CA ASHWANI KUMAR)
Mem No.- 522601
PLACE: Delhi
DATE: 12-08-2025
UDIN: 25522601BMJCFP6629

R.R.BUILDERS AND INFRACON

House No. Z/19, HIG, Phase -1, Ashiana Nagar, Patna, BIHAR, 800025

BALANCE SHEET

AS AT 31ST MARCH , 2022

CAPITAL & LIABILTIES	2021-22 (Rs.)	2020-21 (Rs.)	ASSETS & PROPERTIES	2021-22 (Rs.)	2020-21 (Rs.)
PARTNER'S CAPITAL A/C					
			FIXED ASSETS	0.00	0.00
As Per Annexure "A"	12,78,999	20,10,000	LOAN & ADVANCES	7,78,51,499	5,90,42,500
Profit and Loss	(33,053)	(3,469)	CURRENT ASSETS		
UNSECURED LOANS			Stock in Trade	4,33,49,650	6,83,500
	3,24,38,000	3,65,00,000	Cash at Bank	20,30,810	1,86,930
			Fixed Deposit	1,34,459	-
CURRENT ASSETS					
Others Payables	8,96,82,472	2,14,06,399			
Total	12,33,66,418	5,99,12,930	Total	12,33,66,418	5,99,12,930

For ANIL KUMAR BANSAL & ASSOCIATES
Chartered accountants

(Ashwani Kumar)
Partner
M.No.-522601
Date: 12-08-2025
UDIN: 25522601BMJCFP6629
Place: Delhi

For and on behalf of R R BUILDERS AND INFRACON

Sudha Kumari

Sudha Singh
Partner

R.R.BUILDERS AND INFRACON

House No. Z/19, HIG, Phase -1, Ashiana Nagar, Patna, BIHAR, 800025

TRADING AND PROFIT & LOSS A/C

FOR THE YEAR ENDING ON 31 ST MARCH, 2022

PARTICULARS	2021-22 (Rs.)	2020-21 (Rs.)	PARTICULARS	2021-22 (Rs.)	2020-21 (Rs.)
To Opening Balance of Project Expenses	6,83,500		By Income from Project		
To Project Expenses	4,26,66,150	6,83,500	By Closing Stock	4,33,49,650	68350
" Gross Profit					
	4,33,49,650	6,83,500		4,33,49,650	6,83,500
To Audit Fees			By Gross Profit		
To Misc Office Exp	30,832	3,469	By FDR Interest	1,248	
			Net Loss trf to P/L Approperation A/c	29,584	3,469
	30,832	3,469	Total	30,832	3,469

PROFIT & LOSS APPROPRIATION FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	2021-22 (Rs.)	2020-21 (Rs.)	PARTICULARS	2021-22 (Rs.)	2020-21 (Rs.)
To Net Loss B/d	29,584	3,469	By Net Loss (Transferred to Balance Sheet)	29,584.17	3,469.0
To Provision for tax Earlier year					
	29,584	3,469	Total	29,584.17	3,469.0

For ANIL KUMAR BANSAL & ASSOCIATES
Chartered accountants

(Ashwani Kumar)
Partner
M.No.-522601
Date: 12-08-2025
UDIN: 25522601BMJCFP6629
Place: Delhi

ANIL KUMAR BANSAL & ASSOCIATES CA FRN.014453N M.No.522601 Chartered Accountants

For and on behalf of R R BUILDERS AND INFRACON

R.R. BUILDERS & INFRACON PATNA

Sudha Kumari

Sudha Singh
Partner

R.R.BUILDERS AND INFRACON

House No. Z/19, HIG, Phase -1, Ashiana Nagar, Patna, BIHAR, 800025

SHEDULES ANNEX TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE "A"

STATEMENT OF PARTNER'S CAPITAL A/C

Name	PSR	Opening on	Addition	Salary	Interest	Profit	Total	Drawing	Closing on
Sudha Singh	98%	-	20,00,000	-	-	-	20,00,000	7,31,001	12,68,999
Lalmuni Devi	1%	-	5,000	-	-	-	5,000	-	5,000
Mr. Virendra Prasad Singh	1%	-	5,000	-	-	-	5,000	-	5,000
TOTAL :-		-	20,10,000	-	-	-	20,10,000	7,31,001	12,78,999

ANIL KUMAR BANSAL & ASSOCIATES
FRN. 014453N
M. No. 522601
Chartered Accountants

R.R.BUILDERS AND INFRACON
CASH FLOW STATEMENT FOR THE YEAR ENDED

		For the year ended 31-03-2022 (Rupees)	For the year ended 31-03-2021 (Rupees)
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax	(29,584)	(3,080)
	Adjustment for:		
	Depreciation and amortisation	-	-
	Interest Expenses		-
	Operating profit before working capital changes & Interest	(29,584)	(3,080)
	Adjustments for operating assets & Liabilities		
	(Increase) / Decrease Trade receivables		-
	(Increase) / Decrease in Stock	(4,26,66,150)	(6,83,500)
	(Increase) / Decrease Short-term loans and advances	(1,88,08,999)	(5,90,42,500)
	Increase / (Decrease) Trade payables		-
	Increase / (Decrease) Short term Borrowings	6,82,76,073	1,92,79,288
	Increase / (Decrease) Other current liabilities	-	
	Increase / (Decrease) Short term provisions		-
	Cash Generated from Operation before Interest & Taxes	67,71,340	(4,04,49,791)
	Tax paid in Current Year		
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	67,71,340	(4,04,49,791)
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets including capital work in progress		
	Subsidy Receivable against Fixed Assets		
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Increase/(Decrease) in long term borrowings	(40,62,000)	3,65,00,000
	Interest Expenses		
	Increase/(Decrease) in Partner Capital	(7,31,001)	20,00,000
	NET CASH FROM / (USED IN) FINANCING ACTIVITIES	(47,93,001)	3,85,00,000
D	Net Increase/(Decrease) in cash and cash equivalents	19,78,339	(19,49,791)
E	Cash and cash equivalents as at the end of previous period	1,86,930	21,36,722
F	Cash and cash equivalents as at end of the year	21,65,269	1,86,930

For ANIL KUMAR BANSAL & ASSOCIATES
Chartered Accountants
FRN: 014453N

Ashwani Kumar
Partner
M.N. 522601
Date: 12-08-2025
UDIN: 25522601BMJCFP6629
Place: Delhi

For and on behalf of R R BUILDERS AND INFRACON

Sudha Kumari

Sudha Singh
Partner