CHARTERED ACCOUNTANTS
Anil Kumar Bansal & Associates

135/3, 1st Floor, Gautam Nagar,
New Delhi - 110049
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Phone : +91 11 41584714
Mob. : 8285002776, 9990135137

Ref. No._____

AUDITOR REPORT

Dated_____

We have examined the balance sheet at at **31st MARCH, 2023** (FOR THE PERIOD 01st APR, 2022 to 31st MARCH, 2023) 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, 2023 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

(PARTNER: CA ASHWANI KUMAR)
Mem No.- 522601
PLACE : Delhi
UDIN: 25522601BMJCFO5187
DATE : 12-08-2025

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

BALANCE SHEET
AS AT 31ST MARCH , 2023

CAPITAL & LIABILTIES	2022-23	2021-22	ASSETS & PROPERTIES	2022-23	2021-22
PARTNER'S CAPITAL A/C			FIXED ASSETS	0.00	0.00
As Per Annexure "A"	12,78,999	12,78,999	LOAN & ADVANCES	8,26,21,500	7,78,51,499
Reserve & Surplus			CURRENT ASSETS		
Opening Profit & Loss Balance	(33,053)	-	Stock in Trade	5,88,64,660	4,33,49,650
Add:_ Current year Profit	(16,091)	(33,053)	Cash at Bank	2,51,376	20,30,810
Less:_ Transfer to Capital A/c	-	-	Cash in Hand	4,99,176	
	(49,144)	(33,053)	Fixed Deposit	1,41,378	1,34,459
UNSECURED LOANS	51,39,000	3,24,38,000			
CURRENT ASSETS					
Duties and Taxes	13,84,098	-			
Others Payables	13,46,25,137	8,96,82,472			
Total	14,23,78,090	12,33,66,418	Total	14,23,78,090	12,33,66,418

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

Ashwani Kumar
Partner
M.N. 522601
UDIN: 25522601BMJCFO5187
Date: 12-08-2025
Place: New Delhi

For and on Behalf of the R R BUILDERS & 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, 2023

PARTICULARS	2022-23	2021-22	PARTICULARS	2022-23	2021-22
To Opening Balance of Project Expenses	4,33,49,650	6,83,500	By Income from Project	0	0
WIP Beur Mansion					
WIP Sanchar Nagar					
To Project Expenses	1,55,15,010	4,26,66,150	By Closing Stock	5,88,64,660	4,33,49,650
Gross Profit					
	5,88,64,660	4,33,49,650		5,88,64,660	4,33,49,650
To Audit Fees			By Gross Profit	0	
To Misc Office Exp	23,010	30,832	By FDR Interest	6919	1,24
			Net Loss trf to P/L Approperation A/c	16,091	29,584
	23,010	30,832	Total	23,010	30,832

PROFIT & LOSS APPROPRIATION FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	2022-23	2021-22	PARTICULARS	2022-23	2021-22
To Net Loss B/d	16,091	29,584	By Net Loss (Transferred to Balance Sheet)	16,091	29,584
To Provision for tax Earlier year					
	16,091	29,584	Total	16,091	29,584

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

Ashwani Kumar
Partner
M.N. 522601
UDIN: 25522601BMJCFO5187
Date: 12-08-2025
Place:- New Delhi

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

For and on Behalf of the R R BUILDERS & Infracon

R.R. BUILDERS & INFRACON
PATNA

Sudha Singh
Partner

Sudha Kumari

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, 2023

SCHEDULE "A"

STATEMENT OF PARTNER'S CAPITAL A/C

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



R.R.BUILDERS AND INFRACON

CASH FLOW STATEMENT FOR THE YEAR ENDED

		For the year ended 31-03-2023 (Rupees)	For the year ended 31-03-2022 (Rupees)
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax	(16,091)	(29,584)
	Adjustment for:		
	Depreciation and amortisation	-	-
	Interest Expenses	-	
	Operating profit before working capital changes & Interest	(16,091)	(29,584)
	Adjustments for operating assets & Liabilities		
	(Increase) / Decrease Trade receivables		
	(Increase) / Decrease in Stock	(1,55,15,010)	(4,26,66,150)
	(Increase) / Decrease Short-term loans and advances	(47,70,001)	(1,88,08,999)
	Increase / (Decrease) Trade payables		
	Increase / (Decrease) Short term Borrowings	4,49,42,665	6,82,76,073
	Increase / (Decrease) Other current liabilities	13,84,098	-
	Increase / (Decrease) Short term provisions		
	Cash Generated from Operation before Interest & Taxes	2,60,25,661	67,71,340
	Tax paid in Current Year		
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	2,60,25,661	67,71,340
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	(2,72,99,000)	(40,62,000)
	Interest Expenses		
	Increase/(Decrease) in Partner Capital		(7,31,001)
	NET CASH FROM / (USED IN) FINANCING ACTIVITIES	(2,72,99,000)	(47,93,001)
D	Net Increase/(Decrease) in cash and cash equivalents	(12,73,339)	19,78,339
E	Cash and cash equivalents as at the end of previous period	21,65,269	1,86,930
F	Cash and cash equivalents as at end of the year	8,91,930	21,65,269

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

Ashwani Kumar
Partner
M.N. 522601
UDIN: 25522601BMJCFO5187
Date: 12-08-2025
Place:- New Delhi

For and on Behalf of the R R BUILDERS & Infracon

Sudha Kumari

Sudha Singh
Partner