ANANDAROHAM INFRA PRIVATE LIMITED
Balance Sheet as at 31st March, 2025

Particulars	Note No.	Current Year		Previous Year	
Equity & Liabilities					
Shareholder's Fund					
Share Capital	2	1,000,000.00		-	
Reserve & Surplus	3	(142,824.36)	857,175.64	-	-
Money recd agnst share warrants		-		-	
Share Application Money pending allotment			-		
Non-current Liabilities					
Long-term Borrowings	4	2,350,000.00	2,350,000.00	-	-
Deferred Tax Liabilities (Net)		-		-	
Other Long Term Liabilities		-		-	
Long Term Provisions		-		-	
Current Liabilities					
Short Term Borrowings	5	-		-	
Trade Payables	6	-		-	
Other Current Liabilities	7	5,000.00	5,000.00	-	-
Short Term Provisions		-		-	
Total			3,212,175.64		-
Assets					
Non-current Assets					
Fixed Assets					
Tangible Assets	8	842,535.00	842,535.00	-	-
Intangible Assets		-		-	
Capital Work-in-progress		-		-	
Intangible Assets under development		-		-	
Non-current Investments		-		-	
Deferred Tax Assets (Net)		-		-	
Long Term Loans & Advances	9	2,000,000.00		-	
Other Non-current Assets	10	-	2,000,000.00	-	-
Current Assets					
Current Investments	11	-		-	
Inventories	12	-		-	
Trade Receivables	13	-		-	
Cash & Bank Balances	14	369,640.64		-	
Short Term Loans & Advances	15	-		-	
Other Current Assets	16	-	369,640.64	-	-
Total			3,212,175.64		-
Singificant Accounting Policies	1				-
Accompanying notes are an integral part of the financial statements	14				

In terms of our report of even date
For, R M ASSOCIATES
Chartered Accountants
FRN - 0307011C

Sushim Saurav
M.No. 426052
Partner

R.M. ASSOCIATES PATNA Chartered Accountants

For & on behalf of the Board

_SD_
Alok Kumar Singh
Director
DIN : 07536810

_SD_
Amardeep Kumar Singh
Director
DIN : 10757038

Patna
02.09.2025

ANANDAROHAM INFRA PRIVATE LIMITED
(1) Alok Kumar Singh
Director

ANANDAROHAM INFRA PRIVATE LIMITED
(3) Pradeep Kumar Rai
Director

ANANDAROHAM INFRA PRIVATE LIMITED
(2)
Director

ANANDAROHAM INFRA PRIVATE LIMITED
(4) Kalyani Kumari
Director