

ASHOKA BUILDCON (GUYANA) INC
COMPANY NUMBER - 14409
BALANCE SHEET AS AT MARCH, 2025



(₹ In Lakh)

Particulars	Note No.	As at 31-Mar-25	As at 31-Mar-24
I ASSETS			
1 NON-CURRENT ASSETS			
(a) Property, plant and equipment & Intangible asset	2	537.05	0.98
(b) Capital work-in-progress		187.79	-
TOTAL NON-CURRENT ASSETS		724.84	0.98
2 CURRENT ASSETS			
(a) Inventories	3	358.80	106.55
(b) Financial assets			
(i) Trade Receivable	4	-	-
(ii) Loans	5	185.93	-
(iii) Cash and cash equivalents	6	450.23	48.04
(c) Other current assets	7	30.11	2.04
TOTAL CURRENT ASSETS		1,025.07	156.63
TOTAL ASSETS		1,749.91	157.62
I EQUITY & LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	8	0.50	-
(b) Other Equity	9	99.31	13.58
Equity Attributable to Owners		99.81	13.58
TOTAL EQUITY		99.81	13.58
2 NON-CURRENT LIABILITIES			
Financial Liabilities			
TOTAL NON-CURRENT LIABILITIES		-	-
3 CURRENT LIABILITIES			
(a) Financial liabilities			
Total Outstanding dues of other than Micro Enterprises and Small Enterprises	10	1,505.04	80.19
(b) Other current liabilities	11	77.44	59.38
(c) Current tax liabilities	12	67.63	4.47
TOTAL CURRENT LIABILITIES		1,650.11	144.04
TOTAL LIABILITIES		1,650.11	144.04
TOTAL EQUITY AND LIABILITIES		1,749.91	157.62

Significant Accounting Policies

For & on behalf of the Board of Directors
Ashoka Buildcon (Guyana) Inc

For Krishnamurthy Jain & Suryawnashi
Chartered Accountants
ICAI Firm Registration No:-121014W

Sd/-
CA Vijay M.Rathod
Partner
ICAI Membership No-131434

Sd/-
Chetankumar Gadiya
Director & Company Secretary

Sd/-
Kishore Gadda
Director

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED DECEMBER 31, 2024 (₹ In Lakh)

Particulars	Note No.	For the Period Ended 31-Mar-25	For the Period Ended 31-Mar-24
I INCOME			
Revenue from Operations	13	1,010.16	200.64
Other Income	14	9.88	-
Total Income		1,020.04	200.64
II EXPENSES:			
Direct Expenses	15	669.48	180.03
Finance Expenses	16	2.15	0.01
Depreciation and Amortisation	17	120.82	0.04
Other Expenses	18	46.90	2.68
Total Expenses		839.35	182.76
III Profit before Exceptional Items and Tax (I-II)		180.69	17.88
IV Exceptional Items			
V Profit before Extra Ordinary Items and Tax (III - IV)		180.69	17.88
VI Profit before Tax (V)		180.69	17.88
VII Tax Expense:			
Current Tax		62.18	4.47
		62.18	4.47
VIII Profit for the year (VI - VII)		118.51	13.41

For Krishnamurthy Jain & Suryawnashi
Chartered Accountants
ICAI Firm Registration No:-121014W

For & on behalf of the Board of Directors
Ashoka Buildcon (Guyana) Inc

Sd/-
CA Vijay M.Rathod
Partner
ICAI Membership No-131434

Sd/-
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