

BALANCE SHEET AS AT March 31, 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	155.96	-
TOTAL NON-CURRENT ASSETS		155.96	-
2 CURRENT ASSETS			
(a) Inventories	3	-	-
(b) Financial assets			
(i) Trade Receivable	6	-	-
(ii) Cash and cash equivalents	4	41.24	-
(c) Other current assets	5	146.75	-
TOTAL CURRENT ASSETS		188.00	-
TOTAL ASSETS		343.95	-
I EQUITY & LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	6	22.43	-
(b) Share Application Money Pending Allotment	6 ii	-	-
(c) Other Equity	7	(1,389.06)	-
Equity Attributable to Owners		(1,366.64)	-
TOTAL EQUITY		(1,366.64)	-
2 NON-CURRENT LIABILITIES			
Financial Liabilities		1,340.46	-
TOTAL NON-CURRENT LIABILITIES		1,340.46	-
3 CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	8	318.02	-
(ii) Trade payables	9	7.33	-
Total Outstanding dues of other than Micro Enterprises and Small Enterprises			-
(b) Other current liabilities	10	44.78	-
TOTAL CURRENT LIABILITIES		370.13	-
TOTAL LIABILITIES		1,710.59	-
TOTAL EQUITY AND LIABILITIES		343.95	-
Significant Accounting Policies	1		

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

For & on behalf of the Board of Directors
Ashoka Buildcon Limited For Contracting Company

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

Sd/-
Johar Gangannagari
Director

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED March 31, 2025

(₹ In Lakh)

Particulars	Note No.	For the Period Ended 31-Mar-25	For the Period Ended 31-Mar-24
I INCOME			
Revenue from Operations	11	-	-
Other Income	12	-	-
Total Income		0.00	0.00
II EXPENSES:			
Direct Expenses	12	-	-
Finance Expenses	13	62.93	-
Depreciation and Amortisation	14	12.29	-
Other Expenses	15	1,298.88	-
Total Expenses		1,374.10	-
III Profit before Exceptional Items and Tax (I-II)		-1,374.10	0.00
IV Exceptional Items			
V Profit before Extra Ordinary Items and Tax (III - IV)		-1,374.10	0.00
VI Profit before Tax (V)		-1,374.10	0.00
VII Tax Expense:			
Current Tax		-	0.00
		-	0.00
VIII Profit for the year (VI - VII)		(1,374.10)	0.00

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Chartered Accountants
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