

M/s Sripa & RD Ventures Private Limited

Balance Sheet as at 31.03.2025

(in Rupees) Figures in hundreds

Particulars	Note No.	31.03.2025	31.03.2024
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	65,000	65,000
(b) Reserves and surplus	2	69,272	88,574
2 Non-current liabilities			
(a) Long-term borrowings	3	17,800	20,541
(b) Deferred Tax liabilities		7,964	8,183
4 Current liabilities			
a) Bank Working Capital		0	21,082
(b) Trade payables		2,12,059	1,63,487
(c) Other current liabilities	4	30,548	63,999
TOTAL		4,02,643	4,30,867
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	5	14,062	21,156
(i) Tangible assets			
(b) Deferred Tax Assets		-	-
2 Current assets			
(a) Inventories	6	26,248	40,085
(b) Trade receivables	7	19,744	35,621
(c.) Cash and cash equivalents	8	7,284	1,21,683
(d) Short term Loans & advances	9	3,28,419	2,02,937
(e) Other Current Assets	10	6,886	9,386
TOTAL		4,02,643	4,30,867

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

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For and on behalf of the Board



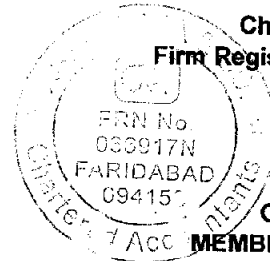
Sanjeev Malhotra
Director
DIN No.: 00525447

Sarthak Malhotra
Director
DIN No.: 03558441

Auditor's Report

"As per our Audit Report of even date attached"

For Ashok Jha & Co
Chartered Accountants
Firm Registration No. 036917N



CA Ashok Kumar Jha
MEMBER SHIP NO. 094150
Proprietor

Place: Faridabad
Date : 12-SEPT-2025
UDIN:

M/s Sripa & RD Ventures Private Limited				
Statement of Profit and loss for the year ended 31.03.2025				
(in Rupees) Figures in hundreds				
Particulars		Note No.	Figure as at end of current reporting period 31.03.2024	Figure as at end of previous reporting period 31.03.2023
I.	Revenue from operations	11	3,81,922.71	5,73,616.39
II.	Other Income	11A	309.11	5,605.33
II.	Total Revenue (I)		3,82,231.82	5,79,221.72
III.	Expenses:			
	Purchases of Stock-in-Trade	12	2,46,712.43	5,20,471.87
	Changes in inventories of Stock-in-Trade	13	13,836.82	-19,460.17
	Employee benefits	14	14,753.43	16,117.63
	Finance costs	15	10,663.15	12,959.11
	Depreciation and amortization expense	5	7,093.46	11,771.97
	Other expenses	16	87,579.46	34,948.79
	Total expenses		3,80,638.75	5,76,809.19
IV.	Profit before tax (II-III)		1,593.07	2,412.53
V.	Tax expense:			
	(1) Current tax		414.20	627.26
	(2) Deferred tax		-218.87	625.09
	(2) Provision for Tax adjusted earlier years		20699.74	-
VI.	Profit (Loss) for the period (IV - V)		-19,302.01	1,160.18
VII.	Earnings per equity share:			
	(1) Basic		-0.03	0.00
	(2) Diluted		-0.03	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

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For and on behalf of the Board

Sanjeev Malhotra
Director

DIN No.: 00525447

Place: Faridabad

Date : 12-SEPT 2025

UDIN:

[Signature]

Sarthak Malhotra
Director

DIN No.: 03558441

Auditor's Report

" As per our Audit Report of even date attached "

For Ashok Jha & Co.

Chartered Accountants

Firm Registration No.036917N

[Signature]
CA. Ashok Kumar Jha
MEMBERSHIP NO. '094150
Proprietor