

RASS Project Consultants Private Limited

(CIN: U74900PN2013PTC149539)

Balance Sheet as at 31 March 2024

(Rs in '000)

Particulars	Note	31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	100	100
(b) Reserves and Surplus	4	75,375	38,615
Total		75,475	38,715
(2) Non-current liabilities			
(a) Long-term Borrowings	5	44,529	38,895
(b) Long-term Provisions	6	3,507	2,741
Total		48,036	41,636
(3) Current liabilities			
(a) Short-term Borrowings	7	4,109	12,513
(b) Trade Payables	8		
- Due to Micro and Small Enterprises		32,376	47,751
- Due to Others		2,490	4,661
(c) Other Current Liabilities	9	14,320	26,224
(d) Short-term Provisions	10	11,746	40,495
Total		65,041	1,31,644
Total Equity and Liabilities		1,88,552	2,11,995
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	11	60,435	53,455
(ii) Intangible Assets	11	18	44
(b) Non-current Investments	12	19	19
(c) Deferred Tax Assets (net)	13	695	564
(d) Other Non-current Assets	14	1,538	5,114
Total		62,705	59,196
(2) Current assets			
(a) Current Investments	15	245	125
(b) Inventories	16	8,525	-
(c) Trade Receivables	17	83,688	1,35,008
(d) Cash and cash equivalents	18	19,321	3,696
(e) Short-term Loans and Advances	19	13,725	13,625
(f) Other Current Assets	20	343	345
Total		1,25,847	1,52,799
Total Assets		1,88,552	2,11,995

See accompanying notes to the financial statements

As per our report of even date

For DKV & Associates

Chartered Accountants

Firm's Registration No. 0128192W

Deepali Dastane

Deepali Dastane

Partner

Membership No. 124240

UDIN: 241242408KBNPO1228

Place: Pune

Date: 8 September 2024



For and on behalf of the Board of

RASS Project Consultants Private Limited

Anil Hinge

Anil Hinge

Managing Director

06714721

Place: Pune

Date: 8 September 2024

Shaila Hinge

Shaila Hinge

Director

08202594

Place: Pune

Date: 8 September 2024



RASS Project Consultants Private Limited

(CIN: U74900PN2013PTC149539)

Statement of Profit and loss for the year ended 31 March 2024

(Rs in '000)

Particulars	Note	31 March 2024	31 March 2023
Revenue from Operations	21	3,54,195	2,92,948
Other Income	22	5,018	1,767
Total Income		3,59,213	2,94,715
Expenses			
Cost of Material Consumed	23	2,38,128	2,05,561
Change in Inventories of work in progress and finished goods	24	-	11,644
Employee Benefit Expenses	25	45,139	36,626
Finance Costs	26	4,496	4,807
Depreciation and Amortization Expenses	27	4,693	4,931
Other Expenses	28	19,587	13,035
Total expenses		3,12,043	2,76,604
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		47,170	18,111
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		47,170	18,111
Extraordinary Item		-	-
Profit/(Loss) before Tax		47,170	18,111
Tax Expenses	29		
- Current Tax		10,476	6,467
- Deferred Tax		(131)	121
- Excess/Short Provision Written back/off		65	46
Profit/(Loss) after Tax		36,760	11,477
Earnings Per Share (Face Value per Share Rs.10 each)			
-Basic (In Rs)	30	3,676.02	1,147.72
-Diluted (In Rs)	30	3,676.02	1,147.72

See accompanying notes to the financial statements

As per our report of even date

For DKV & Associates

Chartered Accountants

Firm's Registration No. 0128192W

Deepal Dastane

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Partner

Membership No. 124240

UDIN: 24126240BKBNPD1228

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