

NRS AGRO PRIVATE LIMITED
CIN: U15494WB2005PTC102695
SILIGURI

(Rs in hundred)

Balance Sheet as at 31 March, 2025

Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	3	55,500.00	55,500.00
Reserves and surplus	4	4,85,926.44	5,84,681.66
		5,41,426.44	6,40,181.66
2 Non-current liabilities			
Long-term borrowings	5	41,640.10	45,187.55
		41,640.10	45,187.55
3 Current liabilities			
Short-term borrowings	6	1,01,293.84	1,68,974.82
Trade payables	7		
Due to Micro, Small & Medium Enterprises		-	-
Due to Others		1,55,236.53	1,58,206.74
Other current liabilities	8	6,971.92	5,756.91
		2,63,502.29	3,32,938.47
TOTAL		8,46,568.83	10,18,307.69
B ASSETS			
1 Non-current assets			
Property, Plant & Equipment & Intangible Assets			
Property, Plant & Equipment	9	2,56,558.11	2,83,161.14
Non-current investments	10	4,45,355.18	5,06,314.42
Long-term loans and advances	11	1,392.80	1,472.80
		7,03,306.09	7,90,948.36
2 Current assets			
Inventories	12	31,464.86	31,007.35
Trade receivables	13	55,495.64	87,659.83
Cash and cash equivalents	14	1,522.11	1,945.00
Short-term loans and advances	15	37,915.90	89,882.92
Other current assets	16	16,864.23	16,864.23
		1,43,262.74	2,27,359.33
TOTAL		8,46,568.83	10,18,307.69

See accompanying notes forming part of the financial statements
In terms of our report attached.

For R.K. Bihani & Associates
Chartered Accountants
FRN No: 320078E

Raj Kumar Bihani
Partner
Membership No: 054997

Place : Siliguri
Date : 02/09/2025

For and on behalf of the Board of Directors
For NRS AGRO (P) LTD. For NRS AGRO (P) LTD.

Kamal Kumar Mundhra
Director

Kamal Kumar Mundhra
Director
DIN No: 00770466

Nimit Mundhra
Director

Nimit Mundhra
Director
DIN No: 03018179