

BALANCE SHEET AS AT 31ST MARCH 2025

(Figures in Hundreds)

Particulars	Note No	As at March 31, 2025	As at March 31, 2024
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2000.00	2000.00
(b) Reserves & surplus	2	-96352.50	-10640.51
(c) Money Received against share warrents			
		-94352.50	-8640.51
2 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)	3	0.00	502.03
(c) Other Long Term Liabilities			
(d) Long term provision			
3 Current liabilities			
(a) Short Term Borrowings			
(b) Trade payables	4	304864.68	50667.20
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	5	0.00	6000.00
(c) Other current liabilities			
(d) Short-term provisions	6	1363.84	477.81
		<u>211876.02</u>	<u>49006.53</u>
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets			
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress			
(iv) Intangible Assets under Development			
(b) Non-current investments			
(c) Deferred Tax Assets			
(d) Long term loans and Advances		0.00	0.00
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments			
(b) Inventories	13	3275.95	0.00
(c) Trade receivables	7	0.00	0.00
(d) Cash and cash equivalents	8	62.90	5140.72
(e) Short-term loans and advances	9	208479.77	43751.00
(f) Other Current Assets	10	57.41	114.81
		<u>211876.02</u>	<u>49006.53</u>
Additional Notes to Financial Statement	11		
Significant Accounting Policies			

In terms of our report of even date

For K R Sriram & Co.

Chartered Accountants

FRN: 323146E

(K R Sriram)

(Partner)

Mem.No. 055199

UDIN:25055199BMFXUO2872

Place : Kolkata

Date : 29th August 2025

For and on behalf of the Board of Directors

PAWAN GOMES

(DIRECTOR)

DIN-03559886

POULOMI GOMES

(DIRECTOR)

DIN -09375406

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

(Figures in Hundreds)

Particulars	Note No	Year ended 31.03.2025	Year ended 31.03.2024
I. Revenue from operation		0.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I+II)		0.00	0.00
IV. Expenses			
(a) Cost of materials consumed			
(b) Purchase of Stock in Trade	12	55444.59	0.00
(c) Changes in inventories of finished goods	13	-3275.95	0.00
(d) Employee benefits expenses	14	6737.16	5454.21
(e) Finance costs			
(f) Depreciation and amortisation expenses		0.00	0.00
(g) Other expenses	15	26806.18	4939.70
Total Expenses		85711.99	10393.91
V. Profit before exceptional and extraordinary item and tax		-85711.99	-10393.91
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary item and tax		-85711.99	-10393.91
VIII. Extraordinary Items		0.00	0.00
IX. Profit before Tax		-85711.99	-10393.91
X. Tax Expense:			
(a) Current tax expense		0.00	0.00
(b) MAT Credit			
(c) Deferred tax			
XI. Profit / (Loss) for the period from continuing operations		-85711.99	-10393.91
XII. Profit / (Loss) from discontinuing operations		0.00	0.00
XIII. Tax from discontinuing operations		0.00	0.00
XIV. Profit/ (Loss) from discontinuing operations		0.00	0.00
XV Profit/ (Loss) for the Period		-85711.99	-10393.91
XVI Earning per equity share:			
(1) Basic		(428.56)	(51.97)
(2) Diluted		(428.56)	(51.97)

Additional Notes to Financial Statement
Significant Accounting Policies

10

In terms of our report of even date

For K R Sriram & Co

Chartered Accountants

FRN: 323146E


(K R Sriram)
(Partner)

Mem.No. 055199

UDIN:25055199BMFXUO2872

Place : Kolkata

Date : 29th August 2025

For and on behalf of the Board of Directors

PAWAN GOMES
(DIRECTOR)
DIN - 03559886

POULOMI GOMES
(DIRECTOR)
DIN - 09375406