

SHREYSTH PLAZA MAKER LLP

OFF NO. T-17 GOYAL PLAZA OPP. SACHITRA HOTEL, SEVOKE ROAD, SILIGURI-734001

(LLPIN - AAO-3091)

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BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Note No.	As At 31st March 2025	As At 31st March 2024
I. EQUITY AND LIABILITIES			
<u>Equity</u>			
(1) Capital Account			
(a) Partners' Capital Account	1	26,74,542.64	17,86,546.31
(b) Reserve & Surplus Account	2	-	-
<u>Liabilities</u>			
<u>(1) Non - Current Liabilities</u>			
(a) Long-term Borrowings	3	1,41,20,819.48	2,00,15,407.40
(b) Deferred Tax Liability (Net)		-	-
<u>(2) Current Liabilities</u>			
(a) Other Current Liabilities	4	23,24,429.10	3,26,767.00
(b) Short-term Provisions		-	-
TOTAL		1,91,19,791.22	2,21,28,720.71
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) <u>Property, Plant & Equipment</u>			
(i) Tangible assets	5	10,68,880.00	10,68,880.00
(b) Long Term Loans & Advances		-	-
<u>(2) Current assets</u>			
(a) Inventories	6	1,69,89,297.00	1,85,95,658.00
(b) Trade Receivables	7	5,35,157.00	-
(c) Cash and Cash Equivalent	8	5,19,563.22	3,49,147.71
(d) Short Term loans & Advance	9	6,894.00	13,14,718.00
(e) Other Current Assets	10	-	8,00,317.00
TOTAL		1,91,19,791.22	2,21,28,720.71

III. Notes Forming Part of Financial Statement

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IN TERMS OF OUR REPORT OF EVEN DATE

For RKP ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 322473E

(CA. BISHAL GOYAL)
 PARTNER

MRN: 513592

UDIN: 25513592-BMLIMP6067

Place: Sevoke Road, Siliguri

Date: 10th September, 2025

**SHREYSTH PLAZA MAKER LLP**

[Signature]
 Partner

Partner

Amit Poddar

DPIN: 05174198

SHREYSTH PLAZA MAKER LLP

[Signature]
 Partner

Partner

Sweety Agarwal

DPIN: 05175664