

LEVERAGE RATNA HEIGHTS

Siliguri-734001

Balance Sheet as at 31st March 2025

(Amount in Rs.)

	Particulars	Note No	31 March 2025	31 March 2024
I	OWNERS' FUNDS AND LIABILITIES			
1	Owners' Funds			
(a)	Partners' Capital Account	3	35,25,000.00	13,75,000.00
(b)	Reserves and surplus	4	-1,07,995.11	-7,343.39
			34,17,004.89	13,67,656.61
2	Non-current liabilities			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables	9	-	-
(c)	Other current liabilities	10	6,196.00	1,840.00
(d)	Short-term provisions	8	-	-
			6,196.00	1,840.00
	Total		34,23,200.89	13,69,496.61
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	11		
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	7,86,035.00
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	2,53,232.00	-
(e)	Other non-current assets	14	-	-
			2,53,232.00	7,86,035.00
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	20,07,826.00	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	10,12,142.89	3,43,780.09
(e)	Short Term Loans and Advances	13	1,50,000.00	2,39,681.52
(f)	Other current assets	18	-	-
			31,69,968.89	5,83,461.61
	Total		34,23,200.89	13,69,496.61
	Brief about the Entity	1		
	Summary of significant accounting policies	2a		
	Other Disclosures	2b		
	The accompanying notes are an integral part of the financial statements			

LEVERAGE RATNA HEIGHTS
 Ujjwal Agarwal,
 PARTNER

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Siliguri-734001

Statement of Profit and Loss for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note No	31 March 2025	31 March 2024
I	Revenue from operations	19	-	-
II	Other Income	20	-	-
III	Total Income (I+II)		-	-
IV	Expenses:	21	-	-
(a)	Cost of Material Consumed	22	-20,07,826.00	-
(b)	Purchases of Stock In Trade	23	-	-
(c)	Changes in inventories of finished goods, work in progress and stock-in trade	24	-	-
(d)	Employee benefits expense	25	-	-
(e)	Finance costs	26	21,08,477.72	7,343.39
(f)	Depreciation and amortization expense		1,00,651.72	7,343.39
(g)	Other expenses			
	Total expenses			
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		-1,00,651.72	-7,343.39
VI	Exceptional items (specify nature)		-	-
VII	Profit/(loss) before extraordinary items, Partner's Remuneration and tax (V-VI)		-1,00,651.72	-7,343.39
VIII	Extraordinary Items (specify nature)		-	-
IX	Profit before Partner's Remuneration and tax (VII-VIII)		-1,00,651.72	-7,343.39
X	Partner's Remuneration		-	-
XI	Profit Before Tax(IX-X)		-1,00,651.72	-7,343.39
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			-	-
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)		-1,00,651.72	-7,343.39
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		-1,00,651.72	-7,343.39
	The accompanying notes are an integral part of the financial statements			

LEVERAGE RATNA HEIGHTS

*Umesh Agarwal
PARTNER*