

**MKR NIRMAN PRIVATE LIMITED**  
18,BAISHNABGHATA ROAD, P.O - NETAJI NAGAR  
KOLKATA- 700047.

Balance Sheet As On 31st March, 2024

Particulars	Note No.	Figures as at the end of current reporting period (2023-24) Rs.	Figures as at the end of previous reporting Period (2022-23) Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	2,100,000.00	2,100,000.00
(b) Reserves and surplus	2	8,574,816.77	2,864,387.43
(b) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	14,393.00	19,984,310.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		1,653,859.30	1,952,569.38
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	4,798,676.48	54,323,889.36
(d) Short-term provisions	7	17,482,585.34	3,732,304.46
<b>TOTAL</b>		<b>34,624,330.89</b>	<b>84,957,460.63</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) (i) Property, Plant and Equipment	8	32,631.00	34,960.00
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments	10		
(b) Inventories	11	2,110,450.00	61,929,403.00
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	18,916,843.89	13,996,392.02
(e) Short-term loans and advances	14	13,564,406.00	8,996,706.00
(f) Other Current Assets	15		
<b>TOTAL</b>		<b>34,624,330.89</b>	<b>84,957,461.02</b>

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

For

Chartered Accountants

MANOJ KUMAR MUKHERJEE  
Digitally signed by MANOJ KUMAR MUKHERJEE  
Date: 2024.10.07 16:42:51 +05'30'

Partner (Membership No-055118 )

Place: Kolkata

Date: UDIN: 24055118BKMZG9257

FOR MKR NIRMAN PVT LTD

*Ratan Kr. Ghosh and Mom Ghosh*

Ratan Kr. Ghosh  
(DIRECTOR)  
DIN- 03597266

Mom Ghosh  
(DIRECTOR)  
DIN- 05333843

**MKR NIRMAN PRIVATE LIMITED**  
18,BAISHNABGHATA ROAD, P.O - NETAJI NAGAR  
KOLKATA- 700047.

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

Particulars	Note No.	Figures for the current reporting period (2024)	Figures for the previous reporting period (2023)
<b>I Revenue from operations (gross)</b>		Rs.	Rs.
Less: Excise Duty	16	117,001,015.00	33,306,574.00
Revenue from operations (net)		-	-
		117,001,015.00	33,306,574.00
<b>II Other Income</b>	17	-	45,910.00
<b>III Total Income (I+II)</b>		117,001,015.00	33,352,484.00
<b>IV Expenses</b>			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade		22,139,902.74	33,509,713.98
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	59,818,953.00	(20,841,806.00)
(d) Employee benefits expenses	20	1,056,050.00	846,216.00
(e) Finance costs	21	6,601.12	6,200.02
(f) Depreciation and amortisation expenses		2,329.00	1,840.00
(g) Other expenses	22	28,266,749.80	16,902,781.66
<b>Total Expenses</b>		111,290,585.66	30,424,945.66
<b>V Profit before exceptional and extraordinary item and tax</b>		5,710,429.34	2,927,538.34
<b>VI Exceptional Items (Income Tax Adjustment)</b>		-	-
<b>VII Profit before extraordinary item and tax</b>		5,710,429.34	2,927,538.34
<b>VIII Extraordinary Items</b>		-	-
<b>IX Profit before Tax</b>		5,710,429.34	2,927,538.34
<b>X Tax Expense:</b>			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
<b>XI Profit / (Loss) for the period from continuing operations</b>		5,710,429.34	2,927,538.34
<b>XII Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII Tax from discontinuing operations</b>		-	-
<b>XIV Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV (Loss) for the Period</b>		5,710,429.34	2,927,538.34
<b>XVI Earning per equity share:</b>			
(1) Basic		571.04	292.75
(2) Diluted		571.04	292.75

In terms of our report attached.

FOR

Chartered Accountants

MANOJ KUMAR

MUKHERJEE

Digitally signed by MANOJ KUMAR  
MUKHERJEE  
Date: 2024.10.07 16:43:17 +05'30'

Partner (Membership No-055118 )

Place: Kolkata

Date: UDIN: 24055118BCKMZG9257

FOR MKR NIRMAN PVT LTD

*Ratan Kr. Ghosh* *Mom Ghosh*

Ratan Kr. Ghosh

(DIRECTOR)

DIN- 03597266

Mom Ghosh

(DIRECTOR)

DIN- 05333843