VIBHA REALCON PRIVATE LIMITED
117, B. K.MOITRA ROAD. KOLKATA
WEST BENGAL PIN- 700036
U70109WB2022PTC251758

BALANCE SHEET AS AT 31st MARCH 2025

PARTICULARS	Note No	FIGURE AS AT THE END OF CURRENT REPORTING PERIOD 2024-25	FIGURE AS AT THE END OF CURRENT REPORTING PERIOD 2023-24
		Amount(Rs.)	Amount(Rs.)
EQUITY AND LIABILITIES			
Shareholder's funds			
Share Capital	1	1,00,000	1,00,000
Reserves and surplus	2	(86,605)	(54,366)
Current Liabilities			
Short-term borrowings	3	5,48,800	5,40,000
Short-term Provisions			
Other Current Liabilities	4	1,70,60,000	1,36,40,000
TOTAL		**1,76,22,195**	**1,42,25,634**
ASSETS			
Non-current assets			
Fixed Asset	5	3,645	4,050
Current assets			
Cash and Bank equivalents	6	35,11,550	1,13,584
Shor-term Loans and advances	7	1,41,00,000	1,41,00,000
Preliminery Expenses	8	7,000	8,000
TOTAL		**1,76,22,195**	**1,42,25,634**

Significant Accounting Policies & Notes on accounts	12	-	-

The accompanying notes are an intregral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

DIRECTORS

For P. DHAR & ASSOCIATES
Firm Reg. No. 325149E
Chartered Accountants

(PINAKI DHAR, FCA)
Partner
Membership No.-059194

UDIN 25059194BMLBEZ5910

Place - Kolkata
Date- 30.09.2025

P. DHAR & ASSOCIATES KOLKATA 700 035 Chartered Accountants

VIBHA REALCON PRIVATE LIMITED
117, B. K.MOITRA ROAD. KOLKATA
WEST BENGAL PIN- 700036
U70109WB2022PTC251758

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

PARTICULARS	Note No	FIGURE AS AT THE END OF CURRENT REPORTING PERIOD ended 31.03.2025	FIGURE AS AT THE END OF PREVIOUS REPORTING PERIOD ended 31.03.2024
		Amount(Rs.)	Amount(Rs.)
Revenus From Operation			
Revenue From Operation	9	-	-
Other Income			
		-	-
Expenses:			
Employee Benefits Expenses	10	-	-
Depreciation	5	405	450
Other Expenses	11	31,834	30,244
		32,239	30,694
Profit before Tax		(32,239)	(30,694)
Tax Expenses:			
(1) Current Tax			
(2) Deferred Tax			
Profit (Loss) for the Period		(32,239)	(30,694)

Significant Accounting Policies & Notes on accounts 12
The accompanying notes are an intregral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

DIRECTORS

For P. DHAR & ASSOCIATES
Firm Reg. No. 325149E
Chartered Accountants

(PINAKI DHAR, FCA)
Partner
Membership No.-059194

Place - Kolkata

Date- 30.09.2025

UDIN 25059194BMLBEZ5910

P. DHAR & ASSOCIATES * Chartered Accountants * KOLKATA 700 035

Notes annexed to and forming part of the Balance Sheet as at 31st March, 2025

1 Particulars of Shares:

Sl	Class of Shares		Face value of one shares	Authorised Capital		Issued, Subscribed and Fully paid up			
						Fully paid up		Partly paid up	
				No.	Value	No.	Value	No.	Value
A (i)	Equity Shares	As at March 31.03.2025	10	1,50,000	15,00,000	10,000	1,00,000		
		As at March 31.03.2024	10	1,50,000	15,00,000	10,000	1,00,000		

Note :

1) Equity shares held by shareholders holding more than 5% of total stake in total equity share capital :-

Name	31.03.2025		31.03.2024	
	No. of Shares	% of Shar	No. of Shares	% of Shares
A) LILY SAMANTA	80,000	80.00	80,000	80.00
B) ABHISHEK KORURI	10,000	10.00	10,000	10.00
C) SHARMISTHA KORURI	10,000	10.00	10,000	10.00

2) Movement of Equity Shares (No.)

	Current Yr	Previous Yr
Opening number of Shares	10,000	10,000
Add : Shares issued during the year	-	
Closing number of Shares	**10,000**	**10,000**

3) Restriction on transferability of shares.

Shares can be transferred by any member to a member / non-member only subject to consent of Board of Directors unanimously. Directors reserve the right to register any transfer of any Share whether or not it is a fully paid-up shares.

2. Reserve & Surplus

Particulars	Details	Current Yr	Details	Previous Yr
Surplus / (deficit):				
Opening Balance	(54,366)		(23,672)	
Add: Profit/(Loss) for the year	(32,239)	(86,605)	(30,694)	(54,366)
Total		**(86,605)**		**(54,366)**

P. D'HAR & ASSOCIATES * Chartered Accountants * KOLKATA 700 035

VIBHA REALCON PRIVATE LIMITED
117, B. K.MOITRA ROAD, KOLKATA - 700 036
U70109WB2022PTC251758

NOTES TO BALANCE SHEET AS AT 31st MARCH 2025

Particulars	CURRENT REPORTING PERIOD 2024-25 Amount(Rs.)	PREVIOUS REPORTING PERIOD 2023-24 Amount(Rs.)
NOTE- 3: SHORT-TERM BORROWINGS		
Short-term borrowings from Mrs Lily Samanta	5,48,800	5,40,000
	5,48,800	5,40,000
NOTE- 4 :OTHER CURRENT LAIBILITIES		
Expense Payable		
O/s Audit Fees	30,000	20,000
O/s Accounting Charges	30,000	20,000
Advance from related Parties	1,70,00,000	1,36,00,000
	1,70,60,000	1,36,40,000
NOTE - 6 : BANK AND CASH EQUIVALENTS		
AXIS Bank Current Account	35,10,968	1,11,584
Cash	500	2,000
AXIS Bank SSB OD Account	82	
	35,11,550	1,13,584
NOTE - 7 : SHORT TERM LOANS & ADVANCES		
Advance for Project / Contract	1,41,00,000	1,41,00,000
	1,41,00,000	1,41,00,000
NOTE - 8 : MISC EXPENSES		
Pre-operative Expenses	8,000	9,000
Less- Written Off	1,000	1,000
	7,000	8,000

NOTES TO STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2025

NOTE - 9 : Revenus From Operation		
Revenue From Operations		
	-	-
NOTE - 10 : Employee Benefits Expenses		
Labour Charges		
Salary		
	-	-
NOTE - 5 : Fixed Assets		
Furniture	4,050	4,500
Less - Depreciation	405	450
	3,645	4,050
NOTE - 11 : Other Expenses		
Audit Fee	10,000	10,000
Accounting Charges	10,000	10,000
Bank Charges	9,334	1,444
Trade Licence	1,500	1,500
Office Expenses	-	6,300
Pre-operative Expenses	1,000	1,000
	31,834	30,244

P. DHAR & ASSOCIATES
KOLKATA 700 035
Chartered Accountants

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Note- 5 : Fixed Assets Schedule

PARTICUARS	GROSS VALUE AS ON 01/04/2024	ADDITION	DEDUCTION	GROSS VALUE AT 31/03/2025	ACCUMULATED DEPRECIATION AS ON 01.04.2024	DEPRECIATION DURING THE YR	ACCUMULATED DEPRECIATION AS ON 31.03.2025	WDV AS ON 31/03/2025	WDV AS ON 31/03/2024
Furniture	5,000	-	-	5,000	950	405	1,355	3,645	4,050
	5,000	-	-	5,000	950	405	1,355	3,645	4,050
Previous Year	5,000	-	0	5,000	500	450.00	950.00	4,050	4,500.00

P. DHAR & ASSOCIATES
KOLKATA 700 035
* Chartered Accountants *