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ETHEREAL ESTATE PRIVATE LIMITED

C/O KUSH KUMAR HALWAI 74 PC ROAD, PO- GHOLA KOLKATA Parganas North WB 700111 IN
PAN : AAHCE1245P

Balance Sheet As On 31st March, 2024

(Figures in Hundred)

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	1,792.44	(270.38)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	4,33,595.96	2,88,342.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities	4	2,03,770.82	1,320.00
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		22,347.44	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		14,533.51	240.00
(c) Other current liabilities	6		
(d) Short-term provisions	7	2,200.83	-
TOTAL		6,79,241.00	2,90,631.62
B ASSETS			
1 Non-current assets			
(i) (i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,531.38	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10		
(b) Inventories	11	6,26,907.45	2,89,000.00
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	50,748.92	1,631.62
(e) Short-term loans and advances	14	53.25	-
(f) Other Current Assets	15	-	-
TOTAL		6,79,241.00	2,90,631.62

See accompanying notes forming part of the financial statements

In terms of our report attached

For MURMURIA & ASSOCIATES
Chartered Accountants
Sunil Murmuria
Proprietor
M. No.: 052943

Place: Kolkata
DATE: 20.08.2024
UDIN :24052943BKBDI6478

ETHEREAL ESTATE PRIVATE LIMITED

Swati Gupta
(DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411



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

(Figures in Hundred)

Particulars	Note No.	Figures for the current reporting period Rs.	Figures for the previous reporting period Rs.
I Revenue from operations (gross)	16	27,600.00	-
Less: Excise Duty		-	-
Revenue from operations (net)		27,600.00	-
II Other Income	17	532.42	-
III Total Income (I+II)		28,132.42	-
IV Expenses			
(a) Cost of materials consumed	18		2,89,000.00
(b) Purchase of Stock in Trade		3,41,812.84	(2,89,000.00)
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(3,37,907.45)	
(d) Employee benefits expenses	20	1,300.00	-
(e) Finance costs	21	36.93	30.38
(f) Depreciation and amortisation expenses		-	
(g) Other expenses	22	20,102.50	240.00
Total Expenses		25,344.82	270.38
V Profit before exceptional and extraordinary item and tax		2,787.60	(270.38)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		2,787.60	(270.38)
VIII Extraordinary Items		-	-
IX Profit before Tax		2,787.60	(270.38)
X Tax Expense:			
(a) Current tax expense		724.78	-
(b) Deferred tax			-
XI Profit / (Loss) for the period from continuing operations		2,062.82	(270.38)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		2,062.82	(270.38)
XVI Earning per equity share:			
(1) Basic		0.21	(0.03)
(2) Diluted		0.21	(0.03)

In terms of our report attached.



For MURMURIA & ASSOCIATES
Chartered Accountants

Sumil Marmuria

Proprietor
M. No.: 052943

ETHEREAL ESTATE PRIVATE LIMITED

Place: Kolkata

DATE: 20.08.2024

UDIN : 24052943BKBD16478

Swati Gupta
(DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

ETHEREAL ESTATE PRIVATE LIMITED				
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET				
Note -1. SHARE CAPITAL				
Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting Period	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 100000 Equity shares of Rs.10/- each with voting rights	1,00,000	10,00,000.00	100000	10,00,000.00
	1,00,000	10,00,000.00	100000	10,00,000.00
(b) Issued, Subscribed and Paid up 10000 Equity shares of Rs.10 each with voting rights	10,000	1,000.00	10,000	1,000.00
Total	10,000	1,000.00	10,000	1,000.00
List of Shareholders holding more than 5% share capital				
Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Swati Gupta	5000	50	10	50,000.00
Pooja Gupta	5000	50	10	50,000.00
TOTAL	10,000.00	100.00		1,00,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached.

0

ETHEREAL ESTATE PRIVATE LIMITED

Chartered Accountants

Place: Kolkata
DATE: 20.08.2024



Swati Gupta (DIRECTOR)
DIN - 0009660412

Pooja Gupta (DIRECTOR)
DIN: 0009660411

ETHEREAL ESTATE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(270.38)	(270.38)
Add: Profit / (Loss) for the year	2,062.82	
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	
Closing balance	1,792.44	(270.38)
Total	1,792.44	(270.38)

Note 3 LONG TERM BORROWINGS

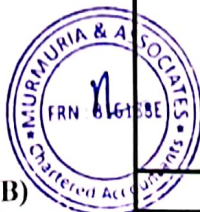
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>UNSECURED LOANS</u>		
<u>Loan from Director & Relatives</u>		
Mrs. Swati Gupta	1,10,500.00	99,500.00
Mrs. Pooja Gupta	1,36,500.00	1,24,500.00
Puja and Swati Enterprise(Law Kr. Halwai)	30,900.00	10,900.00
Abhishek Prajapati	30,516.00	25,300.00
Sunita Prajapati	3,000.00	
Ram Lakhan Halwai	5,000.00	
Kush Kumar Halwai	7,000.00	
Law Kumar Halwai	6,000.00	
<u>Loan from Others</u>		
Arthoduth Services Private Limited	9,000.00	2,000.00
Md. Mishal	8,512.00	2,000.00
Motilal Shaw	8,600.00	2,000.00
Annapurna Plaza	16,800.00	16,800.00
Anjali Contractor and Supplier	3,465.96	
A P Contractors and Supplier	6,800.00	
Sai Contractor and Supplier	7,000.00	
Ganesh Jewellers	1,000.00	
Juhi Shaw	9,450.00	
Kanchan Mahato	2,000.00	



Parvez Alam	2,000.00	
Satish Sharma	6,000.00	
Bikash	2,500.00	
Monu	2,500.00	
Rekha	8,500.00	
Rohit Chandra Shaw	500.00	
Others (A. Prajapati)		5,342.00
Others	9,552.00	
TOTAL	4,33,595.96	2,88,342.00

Note 4 OTHERS LONG TERM LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>Advance Received Against Flats</u>		
Sajal Sarkar	26,000.00	200.00
Anasua	1,500.00	
Anutosh Roy	6,800.00	
Dibyendu Bandyopadhyay	4,500.00	
Dolly Mallick	1,000.00	
Niranjana Bhattacharya	200.00	
Pradip Roy	20,000.00	
Priyam Ray Chowdhury	6,000.00	
Prodipto Ray	3,800.00	
Rimi Mukhopadhyay	15,000.00	
Santanu Mukhopadhyay	4,000.00	
Saswati Mukherjee	4,000.00	
Shankar Kumar Saha	11,880.00	
Shankar Saha	7,920.00	
Sohinee Ray Mukherjee	15,400.00	
Soumava Das	5,000.00	
Sumanta Chal	500.00	
Sumit Paul	10,050.00	
Tushar Kanti Mallik	9,800.00	
Others	1,920.00	1,120.00
Sub Total (A)	1,55,270.00	1,320.00
<u>Advance Received</u>		
Anutosh Roy(A)	1,400.00	
Flat Advance(A)	3,500.00	
Partha Ghosh	100.00	
Pritam Roy	12,000.00	
Rakesh Singh	300.00	
Santanu Mukhopadhaya	1,150.00	
Shankar Kumar Saha (A)	9,900.00	
Sundry Received	20,150.82	
Sub Total (B)	48,500.82	-



TOTAL (A+B)	2,03,770.82	1,320.00
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Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>SECURED LOANS</u>		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
	-	-
TOTAL	-	-

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Expenses Payable		-
Rent Payable	70.00	-
Accounting Charges Payable	500.00	240.00
Salary Payable	100.00	-
Director's Remuneration	12,000.00	-
Others	1,863.51	-
Total	14,533.51	240.00

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	724.78	-
TDS Payable	-	-
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	485.01	-



TDS Payables	791.04	-
Audit Fees Payable	200.00	
Total	2,200.83	-

In terms of our report attached.

0 ETHEREAL ESTATE PRIVATE LIMITED

Chartered Accountants

Swati Gupta
0 (DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

Place: Kolkata
DATE: 20.08.2024



ETHEREAL ESTATE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(270.38)	
Add: Profit / (Loss) for the year	2,062.82	(270.38)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	
Closing balance	1,792.44	(270.38)
Total	1,792.44	(270.38)

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
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Ram Lakhan Halwai	5,000.00	
Kush Kumar Halwai	7,000.00	
Law Kumar Halwai	6,000.00	
<u>Loan from Others</u>		
Arthoduth Services Private Limited	9,000.00	2,000.00
Md. Mishal	8,512.00	2,000.00
Motilal Shaw	8,600.00	2,000.00
Annapurna Plaza	16,800.00	16,800.00
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A P Contractors and Supplier	6,800.00	
Sai Contractor and Supplier	7,000.00	
Ganesh Jewellers	1,000.00	
Juhi Shaw	9,450.00	
Kanchan Mahato	2,000.00	



Parvez Alam	2,000.00	
Satish Sharma	6,000.00	
Bikash	2,500.00	
Monu	2,500.00	
Rekha	8,500.00	
Rohit Chandra Shaw	500.00	
Others (A. Prajapati)		5,342.00
Others	9,552.00	
TOTAL	4,33,595.96	2,88,342.00

Note 4 OTHERS LONG TERM LIABILITIES

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Anasua	1,500.00	
Anutosh Roy	6,800.00	
Dibyendu Bandyopadhyay	4,500.00	
Dolly Mallick	1,000.00	
Niranjana Bhattacharya	200.00	
Pradip Roy	20,000.00	
Priyam Ray Chowdhury	6,000.00	
Prodipto Ray	3,800.00	
Rimi Mukhopadhyay	15,000.00	
Santanu Mukhopadhyay	4,000.00	
Saswati Mukherjee	4,000.00	
Shankar Kumar Saha	11,880.00	
Shankar Saha	7,920.00	
Sohinee Ray Mukherjee	15,400.00	
Soumava Das	5,000.00	
Sumanta Chal	500.00	
Sumit Paul	10,050.00	
Tushar Kanti Mallik	9,800.00	
Others	1,920.00	1,120.00
Sub Total (A)	1,55,270.00	1,320.00
<u>Advance Received</u>		
Anutosh Roy(A)	1,400.00	
Flat Advance(A)	3,500.00	
Partha Ghosh	100.00	
Pritam Roy	12,000.00	
Rakesh Singh	300.00	
Santanu Mukhopadhaya	1,150.00	
Shankar Kumar Saha (A)	9,900.00	
Sundry Received	20,150.82	
Sub Total (B)	48,500.82	-



TOTAL (A+B)	2,03,770.82	1,320.00
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Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
SECURED LOANS		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
	-	-
TOTAL	-	-

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Expenses Payable	-	-
Rent Payable	70.00	-
Accounting Charges Payable	500.00	240.00
Salary Payable	100.00	-
Director's Remuneration	12,000.00	-
Others	1,863.51	-
Total	14,533.51	240.00

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	724.78	-
TDS Payable	-	-
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	485.01	-



TDS Payables	791.04	-
Audit Fees Payable	200.00	
Total	2,200.83	-

In terms of our report attached.

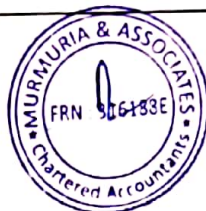
0 ETHEREAL ESTATE PRIVATE LIMITED

Chartered Accountants

Swati Gupta
0 (DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

Place: Kolkata
DATE: 20.08.2024



ETHEREAL ESTATE PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Fixed Deposit	1,531.38	-
Total	1,531.38	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	6,26,907.45	2,89,000.00
Stock with Consignee	-	-
Total	6,26,907.45	2,89,000.00

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	427.07	177.00
B) Bank Balance	50,321.85	1,454.62
Total	50,748.92	1,631.62



Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances for Purchases	-	-
Advances to Suppliers	-	-
Security Deposit with RICL	-	-
Security Deposit with BSNL	-	-
Additional Tax Recoverable C.G.	-	-
GST INPUT	-	-
Others	-	-
TDS Receivable P.Y	-	-
TDS Receivable A.Y 2024-25	53.25	-
Total	53.25	-

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Preliminary exps. w/off	-	-
B) fixed assets scrap	-	-
C) other	-	-
Total	-	-

In terms of our report attached.

0 ETHEREAL ESTATE PRIVATE LIMITED

Chartered Accountants


Place: Kolkata
DATE: 20.08.2024
0 Swati Gupta
(DIRECTOR)
DIN - 0009660412
Pooja Gupta
(DIRECTOR)
DIN: 0009660411

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	22,347.44	-	-	-	22,347.44
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					22,347.44

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					-

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others						-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others						-



ETHEREAL ESTATE PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2024

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K					DEPRECIATION			N E T -- B L O C K	
		AS ON 01-04-2023	ADDITIONS Before 30.09.2023	ADDITIONS After 30.09.2023	SALE during the year	AS ON 31.3.2024	UP TO 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 31.03.2023	
Computer Furniture	40.00% 10.00%		- -	- -	- -	- -	- -	- -	- -	- -	
TOTAL		-	-	-	-	-	-	-	-	-	
PREVIOUS YEAR											

PREVIOUS YEAR

As per our report of even date attached

ETHEREAL ESTATE PRIVATE LIMITED



Place: Kolkata
DATE: 20.08.2024

Swati Gupta
(DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

ETHEREAL ESTATE PRIVATE LIMITED

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2019	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2020
				More than 180 days	Less than 180 days				
1	AIR CONDITIONER	15%		-	-	-	-	-	-
2	COMPUTER EQUIPMENT	60%		-	-	-	-	-	-
3	ELECTRONIC WEIGHING SCALE	15%		-	-	-	-	-	-
4	PLANT & MACHINERY	15%		-	-	-	-	-	-
5	SEWING MACHINE	15%		-	-	-	-	-	-
6	LAND	0%		-	-	-	-	-	-
7	BUILDING	10%		-	-	-	-	-	-
8	Plinth No. 5 & 6	0%		-	-	-	-	-	-
Current Year Total :-			-	-	-	-	-	-	-

As per our report of even date attached

ETHEREAL ESTATE PRIVATE LIMITED



Place: Kolkata
DATE: 20.08.2024

Swati Gupta
(DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

Note 16 REVENUE FROM OPERATIONS

(IN Hundred)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Goods	27600.00	-
Total - Sales	27600.00	-

Note 17 OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Saving Interest	532.42	-
Total	532.42	-

Note 18 COST OF MATERIALS CONSUMED

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	2,89,000.00	-
Add: Purchases		
Land Purchase	2,36,802.28	2,89,000.00
Works Contact Charges	1,05,010.56	
	3,41,812.84	
Less: Closing stock	6,26,907.45	
Cost of material consumed	3,905.39	2,89,000.00



note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	2,89,000.00
Work-in-progress	6,26,907.45	2,89,000.00
	6,26,907.45	2,89,000.00
Inventories at the beginning of the year:		
Finished goods	-	
Work-in-progress	2,89,000.00	
	2,89,000.00	
Net (increase) / decrease	(3,37,907.45)	(2,89,000.00)

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	1,300.00	-
ESI Employees Contribution	-	-
Staff Welfare	-	-
Bonus	-	-
Total	1,300.00	-

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	36.93	30.38
Interest on Unsecured loan	-	-
Bank Interest	-	-
Total	36.93	30.38

In terms of our report attached.

0 ETHEREAL ESTATE PRIVATE LIMITED

Chartered Accountants



Swati Gupta
0 (DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

Place: Kolkata
DATE: 20.08.2024

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Consumables	-	-
Generator Exp.	-	-
Power & Fuel	-	-
Job Charges	-	-
Freight Inward	-	-
Unloading & Handling charges	-	-
Total (A)	-	-
(B) INDIRECT EXPENSES		
Professional Fees	-	-
Directors Remuneration	12,000.00	-
Architech Charges	4,680.00	-
Conveyance	785.00	-
Consultancy Charges	480.00	-
Audit fees	200.00	-
Accounting Charges	500.00	240.00
Office rent	840.00	-
Office Expenses	202.50	-
Internet Charges	144.00	-
Electric Charges	110.00	-
Mobile Charges	36.00	-
Miscellaneous expenses	-	-
Printing & Stationary	125.00	-
Total (B)	20,102.50	240.00
Total (A+B)	20,102.50	240.00

In terms of our report attached.

Chartered Accountants



Place: Kolkata

DATE: 20.08.2024

0 ETHEREAL ESTATE PRIVATE LIMITED

Swati Gupta
0 (DIRECTOR)
DIN - 0009660412

Pooja Gupta
(DIRECTOR)
DIN: 0009660411

1. This table of immovable property was held by the company

Immovable property held by the company	Particulars of immovable property	Particulars of immovable property held by the company	Particulars of immovable property held by the company

2. When the company has received its property, plant and equipment, the company shall disclose as to whether the valuation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

3. Where loans or advances in the nature of loans are granted to promoters, directors, officers and the related parties (as defined under Companies Act, 2013), other than security or jointly with any other person, that are:

(a) repayable within 12 months of the date of the balance sheet;

(b) repayable within 12 months of the date of the balance sheet;

(c) repayable within 12 months of the date of the balance sheet;

(d) repayable within 12 months of the date of the balance sheet;

(e) repayable within 12 months of the date of the balance sheet;

(f) repayable within 12 months of the date of the balance sheet;

(g) repayable within 12 months of the date of the balance sheet;

(h) repayable within 12 months of the date of the balance sheet;

(i) repayable within 12 months of the date of the balance sheet;

(j) repayable within 12 months of the date of the balance sheet;

(k) repayable within 12 months of the date of the balance sheet;

(l) repayable within 12 months of the date of the balance sheet;

(m) repayable within 12 months of the date of the balance sheet;

(n) repayable within 12 months of the date of the balance sheet;

(o) repayable within 12 months of the date of the balance sheet;

(p) repayable within 12 months of the date of the balance sheet;

(q) repayable within 12 months of the date of the balance sheet;

(r) repayable within 12 months of the date of the balance sheet;

(s) repayable within 12 months of the date of the balance sheet;

(t) repayable within 12 months of the date of the balance sheet;

(u) repayable within 12 months of the date of the balance sheet;

(v) repayable within 12 months of the date of the balance sheet;

(w) repayable within 12 months of the date of the balance sheet;

(x) repayable within 12 months of the date of the balance sheet;

(y) repayable within 12 months of the date of the balance sheet;

(z) repayable within 12 months of the date of the balance sheet;

(aa) repayable within 12 months of the date of the balance sheet;

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(bs) repayable within 12 months of the date of the balance sheet;

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(ci) repayable within 12 months of the date of the balance sheet;

(cj) repayable within 12 months of the date of the balance sheet;

(ck) repayable within 12 months of the date of the balance sheet;

(cl) repayable within 12 months of the date of the balance sheet;

(cm) repayable within 12 months of the date of the balance sheet;

(cn) repayable within 12 months of the date of the balance sheet;

(co) repayable within 12 months of the date of the balance sheet;

(cp) repayable within 12 months of the date of the balance sheet;

(cq) repayable within 12 months of the date of the balance sheet;

(cr) repayable within 12 months of the date of the balance sheet;



4. Repayment of charges or satisfaction with Registrar of Companies

5. Compliance with number of layers of companies

Particulars	Particulars	Particulars	Particulars	Particulars

6. Compliance with approved scheme(s) of Accounting

7. Utilization of borrowed funds and share premium