

WISPANDAN PROJECTS PVT LTD
7/1A, HAZRA ROAD, KOLKATA - 700 026
Balance Sheet as at 31st March, 2025

Particulars	Note No.	31.3.2025	31.3.2024
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
a) Share capital	1	1,10,000	1,10,000
b) Reserves and surplus	2	76,654	1,12,193
2 Current liabilities			
a) Short-term borrowings	3	32,05,448	42,91,510
b) Trade Payables	4	1,17,09,936	1,24,41,096
c) Other Current liabilities	5	4,77,83,037	4,14,94,396
d) Short-term provisions	6	10,50,152	10,50,152
TOTAL		6,39,35,227	5,94,99,347
II. ASSETS			
Non-Current Assets			
1 Fixed assets			
Tangible assets		78,300	78,300
Non-current investments	7	98,70,235	1,18,36,297
2 Current assets			
a) Inventories	8	3,01,04,483	2,21,12,301
b) Trade Receivable	9	2,00,000	2,00,000
c) Cash and bank balances	10	1,92,68,508	2,08,95,468
d) Short-term loans and advances	11	41,32,892	40,96,172
e) Other Current assets	12	2,80,809	2,80,809
TOTAL		6,39,35,227	5,94,99,347

6B, BENTINCK STREET,
KOLKATA - 700 001

FOR: MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS

DATED:- 29.09.2025

UDIN: 25052813BMHRWI4303

(Signature)

(A. K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813



WISPANDAN PROJECTS PVT.LTD.

Kamal Das
Director