

Name of the Non-Corporate Entity

S R ASSOCIATES**Balance Sheet as at****31st March 25****Amounts in Rs.000**

No	Particulars	Note	31.03.2025	31.03.2024
I	EQUITY AND LIABILITIES			
1	Partner's Funds			
(a)	Partners Capital Account	3	9,685	11,375
(b)	Reserves and surplus	4		
			9,685	11,375
2	Non-current liabilities			
(a)	Long-term borrowings	5		165
(b)	Deferred tax liabilities (Net)	6		
(c)	Other long-term liabilities	7		
(d)	Long-term provisions	8		
				165
3	Current liabilities			
(a)	Short-term borrowings	5		
(b)	Trade payables	9	194	
(i)	Total outstanding dues of micro, small & medium enterprises			
(ii)	Total outstanding dues of creditors other than			
(c)	Other current liabilities	10	22	20
(d)	Short-term provisions	8		
			216	20
	Total LIABILITIES		9,901	11,560

II ASSETS**1 Non-current assets****(a) Property, Plant and Equipment and Intangible assets**

(i)	Property, Plant and Equipment	11	406	478
(ii)	Intangible assets	11		
(iii)	Capital work in progress	11		
(iv)	Intangible asset under development	11		
(b)	Non-current investments	12		
(c)	Deferred tax assets (Net)	6		
(d)	Long Term Loans and Advances	13	50	415
(e)	Other non-current assets	14	11	
			468	893

2 Current assets

(a)	Current investments	12		
(b)	Inventories	15	8,776	7,856
(c)	Trade receivables	16		
(d)	Cash and bank balances	17	380	2,452
(e)	Short Term Loans and Advances	13		
(f)	Other current assets	18	277	308
			9,433	10,616
	Total ASSETS		9,901	11,510

Brief about the Entity

1

Summary of significant accounting policies

2

The accompanying notes are an integral part of the financial statements

Date	01.09.2025
Place	Kolkata
UDIN	25067498BMISWW7936

S. R ASSOCIATES

Nehama D. D.

Partner

For

Sudip Kumar Dhar & Co.

PAN NO. ADTPD1627Q

Chartered Accountant

Sudip Kumar Dhar, Proprietor

MEMBERSHIP NO. 067498