

MANAMAA CONSTRUCTION PRIVATE LIMITED
22, MADAN MOHAN TALLA STREET
KOLKATA - 700005
(CIN - U70102WB2013PTC191215)

BALANCE SHEET AS AT 31ST MARCH, 2025

(Rs. In Hundred)

Particulars	Notes No.	31ST MARCH, 2025	31ST MARCH, 2024
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	2	1000.00	1000.00
(b) Reserves and Surplus	3	-1757.32	-1677.27
<u>(2) Current Liabilities</u>			
(a) Short-Term Borrowings	4	41400.00	41162.33
(b) Other Current Liabilities	5	55.65	127.60
Total		40698.33	40612.66
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Long term loans and advances	6	40292.33	40292.33
<u>(2) Current Assets</u>			
(a) Cash And Cash Equivalents	7	406.00	320.33
Total		40698.33	40612.66

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying Notes 1 to 17 are an integral part of the financial statements

UDIN - 25309739BMIYNH9023

As per my report of even date attached

For SHAW & CO.

(Chartered Accountants)

FRN NO. 330226E

Pinki Shaw

PINKI SHAW

(Proprietor)

Membership No. - 309739

Place : Howrah

Date : 28-08-2025



For and on behalf of the Board of Directors

FOR MANAMAA CONSTRUCTION PVT. LTD.

Krishna Kumar Todi

Krishna Kumar Todi

DIN : 02213954

Nilesh Todi

Nilesh Todi

DIN : 00029228

Laxmi Kant Todi

Laxmi Kant Todi

DIN : 00029192

MANAMAA CONSTRUCTION PRIVATE LIMITED
22, MADAN MOHAN TALLA STREET
KOLKATA - 700005
(CIN - U70102WB2013PTC191215)

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

(Rs. In Hundred)

Particulars	Notes No.	31ST MARCH, 2025	31ST MARCH, 2024
Revenue from operations		0.00	0.00
Other Income		0.00	0.00
Total Revenue		0.00	0.00
Expenses			
Cost of materials consumed		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00
Other Manufacturing expenses		0.00	0.00
Employee Benefit Expense		0.00	0.00
Financial Costs		0.00	0.00
Depreciation and Amortization Expense		0.00	0.00
Other Administrative Expenses	8	80.05	172.05
Total Expenses		80.05	172.05
Profit before tax	(I - II)	-80.05	-172.05
Tax expenses			
(1) Current tax		0.00	0.00
(2) Regular Assessment Tax Paid		0.00	0.00
Profit after tax	(III - IV)	-80.05	-172.05
Profit/(Loss) Carried Forward to Balancesheet		-80.05	-172.05
Earning per share			
Basic Value		(0.80)	(1.72)
Diluted Value		(0.80)	(1.72)

SIGNIFICANT ACCOUNTING POLICIES

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