

**MAHISHRA REALTY PRIVATE LIMITED**  
Manikanta Bhavan 1471, Uttar Baluria, Noapara, Nabapally,  
North 24 Parganas, Bodai, Pin - 700126, WB.

**BALANCE SHEET AS AT 31ST MARCH, 2025.**

	Note No.	As at 31st March, 2025 (Rs.)	As at 31st March, 2024 (Rs.)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Fund</b>			
Share Capital	2	50,000.00	50,000.00
Reserve & Surplus	3	1,085.00	1,085.00
<b>Non - Current Liabilities</b>			
Unsecured Loan	4	35,92,560.00	10,85,000.00
<b>Current Liabilities</b>			
Trade Payable	5	-	-
Other Current Liabilities	6	16,500.00	22,880.00
<b>TOTAL</b>		36,60,145.00 (Rs.)	11,58,965.00 (Rs.)
<b>ASSETS</b>			
<b>Non Current Assets</b>			
<b>Fixed Assets:-</b>			
Tangible Assets	7 i)	-	-
Intangible Assets	ii)	-	-
<b>Current Assets</b>			
Inventories	8	8,68,183.00	-
Trade Receivable	9	-	-
Cash & Cash Equivalent	10	16,81,222.00	66,965.00
Short Term Loan & Advance	11	11,01,740.00	10,80,000.00
Preliminary Expenses (to the extent not written off)		9,000.00	12,000.00
<b>TOTAL</b>		36,60,145.00	11,58,965.00

**NOTES TO ACCOUNTS**

Note referred to above and attached there to form integral part of Balance Sheet.

This is the Balance Sheet referred to in our Report of even date.

**For. NITIN GAMI & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

*Nitin Gami*

**NITIN GAMI**

(Proprietor)

Membership No. 0316213

Firm Regd. : 332567E

Place : Kolkata

Date : 03.09.2025

UDIN - 25316213BMGJHI4938



**Moumita Mahato**

(Director)

Din : 05185777

**Raj Kumar Mishra**

(Director)

Din : 10201689

**For Mahishra Realty Private Limited**

**MAHISHRA REALTY PRIVATE LIMITED**  
 Manikanta Bhavan 1471, Uttar Baluria, Noapara, Nabapally,  
 North 24 Parganas, Bodai, Pin - 700126, WB.

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025.**

	Note No.	As at 31st March, 2025 (Rs.)	As at 31st March, 2024 (Rs.)
<b>INCOME</b>			
Revenue From Operation	12	-	32,000.00
Change in Inventories	13	8,68,183.00	-
<b>Total Revenue</b>		<b>8,68,183.00</b>	<b>32,000.00</b>
<b>EXPENDITURE</b>			
Cost of Material Consumed	14	5,15,526.00	-
Depreciation & Amortisation	15	-	-
Employee Benefit Expenses	16	-	-
Finance Cost	17	14,160.00	35.00
Other Administrative Expenses	18	3,38,497.00	30,500.00
<b>Total Expenses</b>		<b>8,68,183.00</b>	<b>30,535.00</b>
<b>Profit before Tax</b>		-	1,465.00
<b>Tax Expenses</b>			
Current Tax		-	380.00
Earlier Years Income Tax		-	-
Deferred Tax		-	-
<b>Profit for the Year</b>		-	1,085.00
<b>Earnings per Share</b>			
i) Basic		-	0.29
ii) Diluted		-	0.29

**NOTES TO ACCOUNTS**

1

Note referred to above and attached there to form integral part of Balance Sheet.  
 This is the Balance Sheet referred to in our Report of even date.

For. NITIN GAMI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Nitin Gami*

For Mahishra Realty Private Limited

NITIN GAMI  
 (Proprietor)  
 Membership No. 0316213  
 Firm Regd. : 332567E



Moumita Mahato  
 (Director)  
 Din : 05185777

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