

M/S. KRISHNA DAS

27 MANIKA APARTMENT ,SRINAGAR MAIN ROAD , KOLKATA-700094

BALANCE SHEET AS AT 31ST MARCH 2025

	Note	31st March 2025		31st March 2024	
		Rs	Rs	Rs	Rs
LIABILITIES					
PROPRIETOR'S CAPITAL ACCOUNT	1		2,85,39,240.37		2,25,65,421.26
NON-CURRENT LIABILITIES			28,62,351.00		28,62,351.00
LONG TERM LIABILITIES		0.00		0.00	
DEFERRED TAX LIABILITIES(NET)		0.00		0.00	
LONG TERM PROVISIONS	2	28,62,351.00		28,62,351.00	
CURRENT LIABILITIES			13,18,13,568.39		18,23,49,025.04
SHORT TERM BORROWINGS		0.00		0.00	
TRADE PAYABLES	3	2,27,932.10		40,86,299.40	
OTHER CURRENT LIABILITIES	4	13,15,85,636.29		17,82,62,725.64	
SHORT TERM PROVISIONS		0.00		0.00	
TOTAL			16,32,15,159.76		20,77,76,797.30
ASSETS					
NON-CURRENT ASSETS					
FIXED ASSETS	19				
TANGIBLE ASSETS		94,72,768.72		2,70,99,277.68	
INTANGIBLE ASSETS		0.00	94,72,768.72	0.00	2,70,99,277.68
NON CURRENT INVESTMENTS	5	5,46,19,469.40		8,48,27,395.90	
LONG TERM LOANS AND ADVANCES		0.00		0.00	
OTHER NON CURRENT ASSETS		0.00	5,46,19,469.40	0.00	8,48,27,395.90
CURRENT ASSETS					
INVENTORIES	6	2,06,92,500.00		2,54,58,656.00	
TRADE RECEIVABLES	7	-70,879.89		0.00	
CASH AND BANK BALANCES	8	93,25,414.70		4,68,36,605.09	
SHORT TERM LOANS AND ADVANCES	9	6,79,80,676.00		2,04,85,668.00	
OTHER CURRENT ASSETS	10	11,95,209.89	9,91,22,921.64	30,69,194.63	9,58,50,123.72
TOTAL			16,32,15,159.76		20,77,76,797.30

This is the Balance sheet referred to in our report of even date

Sunil Kumar Dutta
Chartered Accountants

Sunil Kumar Dutta
Membership No.053131
UDIN:25053131BOHOIM1150
Kolkata , dated 16.10.2025



The notes are an integral part of these Financial Statements

For and on behalf of M/S.KRISHNA DAS

M/S. KRISHNA DAS


Proprietor Proprietor

M/S. KRISHNA DAS

Proprietor