

NIZAM BABA REAL ESTATE PRIVATE LIMITED

Balance Sheet as at 31st March, 2025

(In Hundred)

(In Hundred)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	2.1	35,000.00	-
b) Reserves and Surplus	2.2	(282.96)	-
c) Money received against Share warrants		-	-
(2) Share Application money Pending allotment			
(3) Non-Current Liabilities			
a) Long-Term Borrowings	2.3	2,025.13	-
b) Deferred Tax Liabilities(Net)	2.4	-	-
c) Other Long -Term Liabilities		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.5	-	-
b) Trade Payables	2.6	-	-
c) Other Current Liabilities	2.7	75.00	-
d) Short Term Provisions	2.8	-	-
TOTAL		36,817.17	-
II. ASSETS			
(1) Non- Current Assets			
a) Property, Plant & Equipments & Intangible Assets			
i) Property, Plant & Equipments	2.9	-	-
ii) Intangible Assets		-	-
iii) Capital Work in Progress		-	-
iv) Intangible Assets under development		-	-
b) Non-Current Investments		-	-
c) Deferred Tax Assets(Net)	2.10	-	-
d) Long -Term loans and Advances	2.11	740.11	-
e) Other non-current Assets		-	-
(2) Current Assets			
a) Current Investments	2.12	35,000.00	-
b) Inventories	2.13	-	-
c) Trade Receivables	2.14	1,077.06	-
d) Cash and cash equivalents	2.15	-	-
e) Short-Term Loans and Advances		-	-
c) Other current Assets		-	-
TOTAL		36,817.17	-
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)	-	-

For and on behalf of the Board

Auditor's Report
As per our report of even date annexed

Nizam Baba Real Estate Pvt. Ltd.

Nizam Baba Real Estate Pvt. Ltd.

Subrata Adhikary
Director

Somasree Adhikary
Director

For DEBAJIT SARMA SARKAR & CO
(Chartered Accountants)
Firm's Regn. No. 0323894E

Debjit Somasarma

SUBRATA ADHIKARY

SOMASREE ADHIKARY

(Director)

(Director)

DIN: 08415573

DIN: 09599685

UDIN- 25059200 BMMRJY8731

Place : Naihati

Date : 21/08/2025

(Prop.)

M. No. 059200

Place : Naihati

Date : 21/08/2025



NIZAM BABA REAL ESTATE PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2025

(In hundred)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations	2.16	-	-
Other income	2.17	-	-
Total Revenue		-	-
Expenses:			
Cost of Material Consumed	2.18	35,000.00	-
Change in Inventories	2.19	(35,000.00)	-
Employees Benefit expenses	2.20	-	-
Finance costs	2.21	5.26	-
Depreciation	2.22	-	-
Other expenses	2.23	277.70	-
Total expenses		282.96	-
Profit before exceptional & extraordinary items and tax		(282.96)	-
Exceptional & extraordinary Items		-	-
Profit before Tax		(282.96)	-
Less			
Tax expense of Continuing operation:-		-	-
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit from Continuing operation (after tax)		(282.96)	-
Earnings per equity share:			
(1) Basic		(0.06)	-
(2) Diluted		(0.06)	-
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)		

For and on behalf of the Board

Auditor'S Report
As per our report of even date annexed

Nizam Baba Real Estate Pvt. Ltd.

Nizam Baba Real Estate Pvt. Ltd.

For DEBAJIT SARMA SARKAR & CO

(Chartered Accountants)
Firm's Regn. No. 0323894E

Director

Director

Debjit Sarkar

SUBRATA ADHIKARY
(Director)

SOMASREE ADHIKARY
(Director)

(Prop.)
M. No. 059200

DIN: 08415573
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