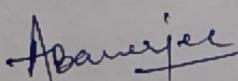


## Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
1	Owners' Funds			
(a)	Owners' Capital Account	3	5,82,15,246.16	6,05,35,932.75
(b)	Reserves and surplus	4	-	-
			5,82,15,246.16	6,05,35,932.75
2	<b>Non-current Liabilities</b>			
(a)	Long-term borrowings	5	8,56,219.00	8,56,219.00
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	9	-	-
(d)	Long-term provisions	7	-	-
			8,56,219.00	8,56,219.00
3	<b>Current Liabilities</b>			
(a)	Short-term borrowings	5	2,48,91,671.24	2,19,06,035.34
(b)	Trade payables	8	2,74,87,239.23	1,48,16,441.61
(c)	Other current liabilities	9	73,350.00	2,60,406.00
(d)	Short-term provisions	7	-	-
			5,24,52,260.47	3,69,82,882.95
	<b>Total</b>		<b>11,15,23,725.63</b>	<b>9,83,75,034.70</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	10	4,78,574.00	5,63,028.00
(ii)	Intangible assets	10	-	-
(iii)	Capital work in progress	10	-	-
(iv)	Intangible asset under development	11	-	-
(b)	Non-current investments	11	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	12	27,93,347.00	66,43,347.00
(e)	Other non-current assets	13	87,85,595.12	51,74,171.32
			1,20,57,516.12	1,23,80,546.32
2	<b>Current assets</b>			
(a)	Current investments	11	7,29,81,537.23	6,17,42,916.73
(b)	Inventories	14	-	-
(c)	Trade receivables	15	-	-
(d)	Cash and bank balances	16	6,93,670.16	1,13,85,470.04
(e)	Short Term Loans and Advances	12	-	-
(f)	Other current assets	17	2,57,91,002.12	1,28,66,101.61
			9,94,66,209.51	8,59,94,488.38
	<b>Total</b>		<b>11,15,23,725.63</b>	<b>9,83,75,034.70</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For,  
A.Rudra & Co.  
Chartered Accountants



(CA Anjan Banerjee)  
Partner

M. No. – 050077  
FRN:- 301020E  
PAN- AEKPB6960J  
UDIN : 25050077BMIGTO3503  
Date : 07/10/2025  
Place: Kolkata



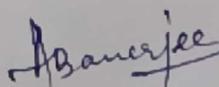
M/S GHARBARI  
7 Rupanjali Park, Kalikapur (Premises No-821), Kolkata-700 099.

## Statement of Profit and Loss for the year ended 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	45,27,600.00	3,21,21,548.00
II	Other Income	20	4,98,252.00	-
III	Total Income (I+II)		50,25,852.00	3,21,21,548.00
IV	Expenses:			
(a)	Cost of goods sold	21	32,90,242.00	2,94,78,696.00
(b)	Employee benefits expense	22	2,67,200.00	2,14,736.00
(c)	Finance costs	23	1,28,101.87	1,998.75
(d)	Depreciation and amortization expense	24	84,454.00	99,358.00
(e)	Other expenses	25	2,22,783.73	1,54,215.00
	Total expenses		39,92,781.60	2,99,49,003.75
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		10,33,070.40	21,72,544.25
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		10,33,070.40	21,72,544.25
VIII	Extraordinary items (specify nature & provide note/delete if none)		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		10,33,070.40	21,72,544.25
X	Remuneration*		-	-
XI	Profit before tax (IX- X)		10,33,070.40	21,72,544.25
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)		10,33,070.40	21,72,544.25
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		10,33,070.40	21,72,544.25
	The accompanying notes are an integral part of the financial statements			

For,  
A. Rudra & Co.  
Chartered Accountants



(CA Anjan Banerjee)  
Partner

M. No. - 050077  
FRN- 301020E  
PAN- AEKPB6960J  
UDIN : 25050077BMIGTO3503  
Date : 07/10/2025  
Place: Kolkata

