

Balance Sheet as at 31st March 2025

₹ in rupees

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Owners' Fund			
Owners' Capital Account	3	1,83,62,127.94	1,99,66,015.47
Reserves and surplus		-	-
		1,83,62,127.94	1,99,66,015.47
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
Current liabilities			
Short-term borrowings	4	1,42,72,526.00	97,20,767.00
Trade payables	5	-	-
(A) Micro, small and medium enterprises		16,76,255.00	31,27,601.00
(B) Others		1,60,600.00	5,01,245.00
Other current liabilities	6	6,06,080.00	6,23,610.00
Short-term provisions	7	-	-
		1,67,15,461.00	1,39,73,223.00
TOTAL		3,50,77,588.94	3,39,39,238.47
ASSETS			
Non-current assets			
Property, Plant and Equipment	8	7,74,298.00	9,10,939.00
Non-current investments		-	-
Deferred tax assets (net)		-	50,200.00
Long-term loans and advances	9	-	-
Other non-current assets		-	-
		7,74,298.00	9,61,139.00
Current assets			
Current investments	10	2,12,61,412.00	3,02,85,867.00
Inventories	11	1,18,80,000.00	20,00,000.00
Trade receivables		-	-
Cash and Bank Balances	12	6,36,739.94	1,99,863.47
Short-term loans and advances		5,25,139.00	4,92,369.00
Other current assets		-	-
		3,43,03,290.94	3,29,78,099.47
TOTAL		3,50,77,588.94	3,39,39,238.47

Brief about the Entity 1
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS 2

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For SANJAY R N GUPTA & CO
Chartered Accountants
(FRN: 0326101E)

Shisir Kumar Das
SHISIR KUMAR DAS
PARTNER
Membership No.: 306421
UDIN : 25306421BMMJIL6544
Place: Kolkata
Date: 22/09/2025



Uday Sankar Ghosh
For UDAY SANKAR GHOSH