

Balance Sheet as at 31st March 2025

₹ in rupees

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
<b>EQUITY AND LIABILITIES</b>			
<b>Owners' Fund</b>			
Owners' Capital Account	3	1,83,62,127.94	1,99,66,015.47
Reserves and surplus		-	-
		<b>1,83,62,127.94</b>	<b>1,99,66,015.47</b>
<b>Non-current liabilities</b>			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
		-	-
<b>Current liabilities</b>			
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		
		<b>1,67,15,461.00</b>	<b>1,39,73,223.00</b>
		<b>3,50,77,588.94</b>	<b>3,39,39,238.47</b>
<b>TOTAL</b>			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	8	7,74,298.00	9,10,939.00
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances	9	-	50,200.00
Other non-current assets		-	-
		<b>7,74,298.00</b>	<b>9,61,139.00</b>
<b>Current assets</b>			
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		6,36,739.94	1,99,863.47
Short-term loans and advances		5,25,139.00	4,92,369.00
Other current assets		-	-
		<b>3,43,03,290.94</b>	<b>3,29,78,099.47</b>
<b>TOTAL</b>		<b>3,50,77,588.94</b>	<b>3,39,39,238.47</b>

Brief about the Entity

1

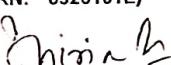
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO  
THE ACCOUNTS

2

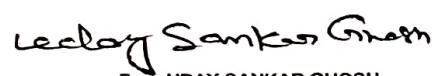
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SANJAY R N GUPTA & CO  
Chartered Accountants  
(FRN: 0326101E)

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



  
For UDAY SANKAR GHOSH