

EDIFY INFRASTRUCTURE PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2025

(Figures in INR)

Particulars	Note No	As At 31st March, 2025 (Rs.)	As At 31st March, 2024 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	(16,74,475)	(18,67,623)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	12,63,421	16,20,059
(b) Deferred Tax liabilities (net)	5	(1,02,271)	(83,176)
(3) Current Liabilities			
(a) Short Term Borrowings	6	8,14,274	10,25,705
(b) Trade payables	7		
(i) Total outstanding dues of MSME		-	-
(ii) Total outstanding dues of Creditors Other than MSME		64,37,977	17,48,177
(c) Other current liabilities	8	3,10,660	2,45,800
(d) Short Term Provision	9	50,000	30,000
Total		71,99,587	28,18,942
II. Assets			
(1) Property, Plant & Equipment			
Other Intangible Assets	10	7,72,398	10,13,744
		-	-
(b) Non-Current Investments			
(c) Deferred Tax assets(net)	11	77,000	77,000
	5	-	-
(2) Current assets			
(a) Trade Receivables	12	10,66,830	7,80,745
(b) Cash and cash equivalents	13	8,15,923	7,90,529
(c) Short-term Loans and Advances	14	44,60,436	1,49,924
(3) Non-Current Assets			
(a) Others	15	7,000	7,000
Total		71,99,587	28,18,942

SIGNIFICANT ACCOUNTING POLICIES

1

NOTES ON ACCOUNTS

2 To 18

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our attached Report of even date.

Per our report attached

For and on behalf of the Board of Directors

For M.C.Das & Co.

Chartered Accountants

F.R.N.301110E

Jogiraj Das
(Jogiraj Das)
Partner



Membership No.:066812

UDIN: 25066812BMILJL5709

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

Subrata Ghosh
Director

Subrata Ghosh

(Director)

DIN-05337436

Place : Kolkata

Date: 4th September, 2025

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

Gorachand Ray
Director

Gorachand Ray

(Director)

DIN-06475281