

M/S. GAANGULY DEVELOPMENT & FORTUNE PRIVATE LIMITED (CIN U42900WB2024PTC273370)
BALANCE SHEET

Notes	As on 31.03.2025 Rs.
I. EQUITY AND LIABILITIES	
(1) Shareholder's Funds	
(a) Share Capital	1 200,000
(b) Reserves & Surplus	2 (51,899)
(c) Money received against share warrants	-
(2) Share application money pending allotment	-
(3) Non-Current Liabilities	
(a) Long-term borrowings	3 3,183,506
(b) Deferred tax liabilities (Net)	-
(c) Other Long term liabilities	-
(d) Long term provisions	-
(4) Current Liabilities	
(a) Short-term borrowings	-
(b) Trade payables	4 10,000
(c) Other current liabilities	5 7,798
(d) Short-term provisions	-
	3,349,406

II. ASSETS

(1) Non-current assets	
(a) Property, Plant and Equipments and Intangible Assets	
(i) Property, Plant and Equipment - Net Block	
(ii) Intangible Assets	
(iii) Capital Work in Progress	1,114,568
(iv) Intangible Assets Under Developments	
(b) Non-current investments	
(c) Deferred tax assets (Net)	
(d) Long term loans and advances	
(e) Other non-current assets	-
(2) Current assets	
(a) Current Investments	
(b) Inventories	6 1,526,316
(c) Trade Receivables	
(d) Cash and Cash Equivalents	7 708,522
(e) Short term Loans and advances	
(f) Other Current Assets	-
	3,349,406

For and on behalf of the Board

Subhabrata Ganguly
 Director
 DIN : 10770329

Sima Ganguly
 Director
 DIN : 10770328

**GAANGULY DEVELOPMENT &
 FORTUNE PVT. LTD.**

Sima Ganguly
DIRECTOR: DIN-10770328

**GAANGULY DEVELOPMENT &
 FORTUNE PVT. LTD.**

Subhabrata Ganguly
DIRECTOR: DIN-10770329

M/S. GAANGULY DEVELOPMENT & FORTUNE PRIVATE LIMITED (CIN U42900WB2024PTC273370)
PROFIT & LOSS STATEMENT

	Notes	As on 31.03.2025 Rs.
REVENUE		
Revenue From Operation		-
Other Income		-
EXPENSES:		
Increase)/Decrease in Finished Stock,WIP & Stock-in-Trade	8	(1,526,316)
Land Development & Construction Cost	9	1,526,316
Other expenses	10	51,899
		<u>51,899</u>
Profit before tax		(51,899)
Tax Expense:		
Current Tax		-
Deffered Tax		-
Profit after taxation		<u>(51,899)</u>
Earning per Equity Share-Basic & Diluted (Rs)	11	(2.59)

For and on behalf of the Board

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M/S. GAANGULY DEVELOPMENT & FORTUNE PRIVATE LIMITED (CIN U42900WB2024PTC273370)
Notes forming part of the Financial Statements

As on
31.03.2025
Rs.

Previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

NOTE - 1
SHARE CAPITAL

Authorised
150000 Equity shares of Rs. 10/- each

1,500,000

Issued, Subscribed & Paid Up

2000 Equity shares of Rs. 10/- each fully paid up in cash

200,000

Reconciliation of Share capital

Share Capital	No of Share	Share Capital
As at 01.04.2024	-	-
Arising on Share Issue during the year	20,000	200,000
As at 31.03.2025	20,000	200,000

Share Holding Pattern as on March 31, 2025

Held By	No of Shares	% of Equity
Directors	20,000	100%
	20,000	100%

NOTE - 2
RESERVES AND SURPLUS

Profit & Loss A/c
Opening
Add: Profit during the year
Closing

(51,899)

(51,899)

NOTE - 3
LONG TERM BORROWINGS

Secured, Guaranteed by Directors:

Unsecured:
From Director
From other then Director

18,002

3,165,504

3,183,506

M/S. GAANGULY DEVELOPMENT & FORTUNE PRIVATE LIMITED (CIN U42900WB2024PTC273370)
Notes forming part of the Financial Statements

As on
31.03.2025
Rs.

NOTE - 4
TRADE PAYABLES

Acceptances:
For Goods
For Expenses

10,000

10,000

NOTE - 5
OTHER CURRENT LIABILITIES

Other payables :
(i) Statutory Remittances (GST, TDS, ESIC, Professional Tax etc)
(ii) Security Deposit from Customers

7,798

7,798

NOTE - 6
INVENTORIES (As certified by the Management)

Closing Work in Progress

1,526,316

1,526,316

NOTE - 7
CASH AND CASH EQUIVALENTS

(a) Cash in hand (As certified by the Management)
(b) Bank Balances

40,000

668,522

Balance with Banks-in Current Accounts

708,522

For and on behalf of the Board

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DIN : 10770329

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Director
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GAANGULY DEVELOPMENT &
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DIRECTOR:DIN-10770329

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FORTUNE PVT. LTD.

Sima Ganguly
DIRECTOR:DIN-10770328

As on
31.03.2025
Rs.

NOTE - 8

(INCREASE)/DECREASE IN FINISHRD STOCK, WIP & STOCK IN TRADE
(a) (Increase)/Decrease in WIP
Closing Stock
Opening Stock
(Increase)/Decrease

1,526,316

(1,526,316)

(1,526,316)

NOTE - 9

LAND DEVELOPMENT & CONSTRUCTION COST
Land & Development Cost
Building Permission
Construction Material & Labour Charges

30,500

1,365,485

130,331

1,526,316

NOTE - 10

OTHER EXPENSES

Auditor's Remuneration
Bank Charges
Miscellaneous Expenses
Office Expenses
General Expenses
Professional charges

10,000

1,328

4,804

2,100

5,000

28,667

51,899

M/S. GAANGULY DEVELOPMENT & FORTUNE PRIVATE LIMITED (CIN U42900WB2024PTC273370)
Notes forming part of the Financial Statements

As on
31.03.2025
Rs.

NOTE - 11

EARNINGS PER SHARE

Net Profit as per Profit & Loss Account
Profit available to Equity Shareholders

(51,899)

(51,899)

No. of Equity Shares:(In Hundred)
From Opening

20,000

20,000

Weighted No. of Equity Share:(In Hundred)
From Opening

20,000

20,000

Weighted Average Number of Share - for Basic & Diluted EPS

(2.59)

Earnings Per Share - Basic & Diluted (Rs.)

For and on behalf of the Board

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