

MAST PROPERTIES PRIVATE LIMITED

(CIN. U70102WB2013PTC195827)

284/2, N.S.C. Bose Road, Ground Floor, Kolkata - 700047

BALANCE SHEET AS AT 31ST MARCH, 2025

Particulars	Note No	2024-25 Amount ₹	2024-25 Amount ₹	2023-24 Amount ₹	2023-24 Amount ₹
<u>I EQUITY AND LIABILITIES</u>					
<u>[A] Shareholder's Fund</u>					
a. Share Capital	2		1,00,000		1,00,000
b. Reserve and Surplus	3		(60,278)		(61,314)
c. Money Received against share warrants			-		-
[B] Share Application Money Pending Allotment					
<u>[C] Non-Current Liabilities</u>					
a. Long Term Borrowings	4	-		-	
b. Deferred Tax Liabilities (Net)		-		-	
c. Other Long Term Liabilities		-		-	
d. Long Term Provisions		-		-	
<u>[D] Current Liabilities</u>					
a. Short Term Borrowings	5	11,55,000		-	
b. Trade Payables	6	-		-	
c. Other Current Liabilities	7	4,82,600		10,600	
d. Short Term Provision	8	364	16,37,964	359	10,959
			16,77,686		49,645
<u>II. ASSETS</u>					
<u>[A] Non-Current Assets</u>					
(a) Fixed Assets					
(i) Tangible Assets	9	-		-	
(ii) Intangible Assets	9A	-		-	
(iii) Capital work-in-Progress		-		-	
(iv) Intangible Assets under development		-		-	
(b) Non-Current Investment	10	-		-	
(c) Deferred Tax Assets (Net)		-		-	
(d) Long Term Loans and advances		-		-	
(e) Other Non-current Assets		-		-	
<u>[B] Current Assets</u>					
(a) Current Investments(stock)		-		-	
(b) Inventories		14,35,699		-	
(c) Trade Receivables	11	-		-	
(d) Cash and Cash Equivalents	12	2,41,987		49,645	
(e) Short term loans and advances	13	-		-	
(f) Other Current Assets	14	-	16,77,686	-	49,645
			16,77,686		49,645

Accounting Policies

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Notes mentioned above from an integral part of the Balance Sheet

Signed in terms of our report of even date

For R. Bhattacharya & Associates

Chartered Accountants

MAST PROPERTIES PVT. LTD.

Ipshita Das

For MAST PROPERTIES PRIVATE LIMITED

MAST PROPERTIES PVT. LTD.

Director

DIRECTOR

DIRECTOR

CA. Rajarshi Bhattacharya

(Membership No. 062550)

Place: Kolkata, 30th, August, 2025

UDIN : 25062550BMIUZZ5964



DIN NO. 01326214

TUSHAR KANTI DAS

DIN NO. 06574268

IPSHITA DAS