M/S TANISHA HOUSING PRIVATE LIMITED

CIN : U70109WB2011PTC167927

5, PALMER BAZAR ROAD,

KOLKATA- 700015(WB)

Balance Sheet As On 31st March, 2025

Particulars	Note No.	Figures as at the end of current reporting period(Rs)	Figures as at the end of previous reporting Period(Rs.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2,00,000.00	2,00,000.00
(b) Reserves and surplus	2	16,02,200.98	9,24,177.98
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	2,56,64,077.00	2,97,43,175.00
(b) Trade payables	5	36,14,314.00	8,00,000.00
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	2,15,17,007.00	3,30,13,510.00
(d) Short-term provisions	7	18,48,471.00	8,57,018.00
TOTAL		5,44,46,069.98	6,55,37,880.98
B ASSETS			
1 Non-current assets			
(a) **(i) Property, Plant and Equipment**	8	2,54,474.24	3,74,374.24
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	3,00,000.00	3,00,000.00
(c) Deferred Tax Assets	10	1,55,853.00	1,55,853.00
(d) Long term loans and Advances	11	-	-
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments		-	-
(b) Inventories	12	1,33,41,354.68	1,87,99,970.55
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	7,31,799.71	3,34,210.89
(e) Short-term loans and advances	15	3,91,64,962.30	4,55,03,182.30
(f) Other Current Assets	16	4,97,626.05	70,290.00
TOTAL		5,44,46,069.98	6,55,37,880.98
		-	-

See accompanying notes forming part of the financial statemen

In terms of our report attached.

For M/s Shankar Singh & Associates

Chartered Accountants

CA SHANKAR KUMAR SINGH
Partner
M. No.: 060008
Place:Kolkata
Date: 27-08-2025
UDIN : 25060008BMNZXV2902

For and On behalf of Board of Directors

TANISHA HOUSING PVT. LTD.

Navnit Kumar Gupta
(Director)
DIN: 03491224

TANISHA HOUSING PVT. LTD.
Director

Amit Kumar Gupta
(Director)
DIN: 03468599

TANISHA HOUSING PVT. LTD.
Director