M/s Mason Organigation 3/8 Netaji Nagar, Kolkata-700040; PAN: ABEFM8473G Particulars Balance Sheet as at 31st March 2023 **EQUITY AND LIABILITIES** 1 Owners' Funds Note (a) 31 March 2023 Owners' Capital Account (b) Reserves and surplus 3 2 9,51,634.00 Non-current liabilities 4 (a) Long-term borrowings 9,51,634.00 (b) Deferred tax liabilities (Net) (c) Other long-term liabilities 5 32,90,000.00 (d) Long-term provisions 6 24,70,000.00 8 Current liabilities (a) 57,60,000 Short-term borrowings (b) Trade payables 5 2,50,000.00 (c) Other current liabilities (d) Short-term provisions 10 13,000.00 8 Total 2,63,000.00 II ASSETS 69,74,634.00 Non-current assets Property, Plant and Equipment and Intangible assets (a) Property, Plant and Equipment (ii) 11 Intangible assets (iii) Capital work in progress 11 (iv) 11 Intangible asset under development (b) 11 Non-current investments (c) 12 Deferred tax assets (Net) (d) 6 Long Term Loans and Advances (e) Other non-current assets 13 6,38,199.00 14

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our separate report of even date attached hereto

For Tapas sarkar & Associates

Current assets

Trade receivables

Other current assets

Brief about the Entity

Inventories

Current investments

Cash and bank balances

Short Term Loans and Advances

(a)

(b)

(c)

(d)

(e)

(Chartered Accountants)

Total

Japen Sarkan

(Tapas Sarkar) M.No: 316960 FRN: 332844E

24 316 960 BKG UM R 2469 Dated: 29-02-2024

Place: Kolkata

FRN 332844E

For Mason Organigation

12

15

16

17

13

18

6,38,199.00

50,37,413.00

12,49,460.00

63,36,435.00

69,74,634.00

49,562.00

MASONICAGANISATION

(Partner) Chakustanty

MASParamita Sarkar SATION

Paramita Sarkar Partner

MASON ORGANISATION dmik Chalcusbarry Partner

M/s Mason Organigation

3/8 Netaji Nagar, Kolkata-700040

(PAN: ABEFM8473G Particulars Revenue from operations Other Inc.	Note	31 March 2023
II	I IICOme	19	•
v	Total Income (I+II)	20	4,485.00
a)	Expenses:		4,485.00
b)	Cost of goods sold		
:)	Employee benefits expense	21	•
d)	- and ice costs	22	-
e)	Depreciation and amortization expense	23	1,52,486.00
	- superises	24	•
	Total expenses	25	83,583.00
V	Profit/(loss) before exceptional and extraordinary items, partners'	-	2,36,069.00
	remuneration and tax (III- IV)		2 21 504 00
VI	From the second		-2,31,584.00
	Exceptional items (specify nature & provide note/delete if none)		•
	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)	-	
VII	VI)		-2,31,584.00
VIII	Extraordinary Items (specify nature & provide note/delete if none)		
	tr , and a provide note, detete in note)		P=
IX	Profit before, partners' remuneration and tax (VII-VIII)	-	-2,31,584.00
v		-	2,01,001.00
X XI	Partners' remuneration*		1,50,000.00
XII	Profit before tax (IX- X)		-3,81,584.00
(a)	Tax expense:		
(a) (b)	Current tax		-
(c)	Excess/ Short provision of tax relating to earlier years	1	-
(0)	Deferred tax charge/ (benefit)	6	-
		-	: -
XIII	Profit/(Loss) for the period from continuing operations (XI-XII)	-	-3,81,584.00
XIVII	Profit/(loss) from discontinuing operations	= 1	
XVIII	Tax expense of discontinuing operations		-
XIVI	Profit/(loss) from discontinuing operations (after tax) (XIVII-XVIII)		-
XVII	Profit/(Loss) for the year (XIII+XIVI)		-3,81,584.00

The accompanying notes are an integral part of the financial statements

FRN 332844

As per our separate report of even date attached hereto

For Tapas sarkar & Associates

(Chartered Accountants)

Japan Sarkar

(Tapas Sarkar) M.No: 316960 FRN: 332844E

UDIN:

Dated: 29/12/2024

Place: Kelkala

UDIN: 24316960 BKGUMR 2469

For Mason Organigation

MASON ORGANISATION

Amrik Chakraborty
(Partner) drunk Unakuako

Partner

MASON ORGANISATION

Paramita Sarkar

Notes forming part of the Financial Statements for the year ended, 31st March, 2023 Name of the Entity: M/s Mason Organigation

Note - 1 Brief abount the entity: M/s Mason Organization is a Partnership Firm engaged in the business of real Estate Developer

Note - 2 Significant Accounting Policies: The Firm follows generally accepted Accounting Policies like Accrual Method of Accounting and others and the accrtual method of accounting is followed consistently from one period to another Note - 3 Owners' Capital Account: Rs. 9,51,634 as at 31st March 2023

(38.)			0.0	_	_	_	_
(Amount in Rs.)	troduced/contri the year year during the year Loss for the year Balance)		4,75,817.00 4,75,817.00	•	•	9,51,634.00	
	Withdrawals Share of Profit / during the year Loss for the year		-1,90,792.00 -1,90,792.00			-3,81,584.00	
	Withdrawals during the year		1,20,000.00			2,40,000.00	
	Interest for the year		76,243.00 76,243.00		00,000	1,52,436.00	•
.,	Nemuneration for the year		75,000.00 75,000.00		1 50 000 00	00.000,00.1	•
	Introduced/contributed during the year						
As at 1st Anril	20XX (Opening Balance)		6,35,366.00		12.70.732.00		
Share of	profit/ (loss) (%)	50.00	20.00%				
Sr. No. Name of Partner/ Share of	Proprietor/ Owner profity (loss) 20XX (Opening Introduced/contri (%) Balance) buted during the year	Amrik Chakrahorty	Paramita Sarkar			Von (DV)	revious real (1.1)
Sr. No.		1	3 2	4		Provious	ricklous



MASON ORGANISATION
Paramida Sarken

MASON ORGANISATION dwile Chakuabouty Partner

e of the Entity: M/s Mason Organigation otes forming part of the Financial Statements for the year ended 31st March, 2023 Reserves and surplus Capital Reserve Revaluation Reserve (b) 31 March 2023 Other Reserve (Please specify) (c) Undistributed Surplus (Balance from statement of profit and loss) (d) 5 Borrowings Secured Long Term **Short Term** (a) Term loans 31 March 2023 31 March 2023 from banks from other parties Loans repayable on demand (b) from banks from other parties (c) NA Deferred payment liabilities Loans and advances from related parties (d) NA (e) Long term/current maturitites of finance lease obligation (f) Other loans advances (specify nature) Total (A) Unsecured (a) Term loans from banks from other parties (b) Loans repayable on demand 23,00,000.00 from banks 2,50,000.00 from other parties Deferred payment liabilities NA (c) NA (d) Loans and advances from related parties (e) Long term/current maturitites of finance lease obligation 9,90,000.00 Other loans advances (specify nature) (f) Total (B) Total (A) + (B)32,90,000.00 2,50,000.00 Foot Note: 32,90,000.00 2,50,000.00 (i) Nature of the Security to be specified separately. (ii) Terms of repayment of terms loans and other loans shall be stated. Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head shall be disclosed. (iii) Deferred tax asset 31 March 2023 Expenses provided but allowable in Income Tax on payment basis Provision for doubtful debts Difference between book depreciation & tax depreciation Others (please specify) Gross deferred tax asset (A) Deferred tax liability Difference between book depreciation & tax depreciation

Paramita Sarkar
Partner

Others (please specify)
Gross deferred tax liability (B)
Net deferred tax liability/(asset) (B-A)

MASON ORGANISATION dmik Chakrabouty Partner



John C	or the Entity: M/s Mason Organigation		
otes I	orming part of the Financial Statements for the year ended 31st March, 2023 Other long terms to the second		
	Statements for the year ended 31st March, 2023		
7			
	I write from const.		31 March 2023
			24,70,000.00
	Total Other long to		
	Total Other long-term liabilities		24,70,000.00
8	Provisions		
	_	Long Term	Short Term
(a)	Provision for employee benefits	31 March 2023	31 March 2023
	Provision (
	Provision for gratuity		
	Provision for leave Encashment	-	-
(b)	Other provisions		
	Provision for Land	-	•
	Provision for Income tax [net of advance tax of Rs (previous year Rs)		
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision	-	•
	1.01 odies Keturn)		
	Other (specify nature) Total Provisions	•	
	= =		
9	Trade payables		31 March 2023
(a)			31 Water 2023
(b)	Total outstanding dues of micro, small and medium enterprises		_
(0)	Total outstanding dues of creditors other than micro, small and medium enterp	orises	
	Total Trade payables		
	Disclosure relating to suppliers registered under MSMED Act based on the info with the entity Company:	ormation available	
	Particulars		31 March 2023
	(a) Amount remaining unpaid to any supplier at the end of each accounting year	ar:	
	Principal		-
- 1	Interest		-
ŀ	Total		-
1	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMI the amount of the payment made to the supplier beyond the appointed day duraccounting year.		-
1	(c) The amount of interest due and payable for the period of delay in making pa have been paid but beyond the appointed day during the year) but without add specified under the MSMED Act.		-
(d) The amount of interest accrued and remaining unpaid at the end of each acc	ounting year.	-
s	e) The amount of further interest remaining due and payable even in the succe uch date when the interest dues above are actually paid to the small enterprise f disallowance of a deductible expenditure under section 23 of the MSMED Ac	, for the purpose	-
		-	
,	ther current liabilities	-	31 March 2023
	urrent maturities of finance lease obligations		-
	terest accrued but not due on borrowings		
	terest accrued and due on borrowings		0 -
	come received in advance		Tusha -
(e) U	nearned revenue		Jana -
			// O.P " ~

Paramita Sarkar

MASON ORGANISATION druik Chake abouty Partner



Notes 6	of the Entity: M/s Mason O		
. totes i	or the Entity: M/s Mason Organigation orming part of the Financial Statements for the year ended 31st March, 2023 Other long-term liabilities		
	Statements for the		
7	Other long-term liabilities Advance from		
	indvance from		
			31 March 2023
	Total Other long-term liabilities		
	liabilities	¥ .	24,70,000.00
8	Provisions		24,70,000.00
			21,70,000.00
(a)	Provision for employee benefits	Long Term	Short Term
	Provision for gratuity	31 March 2023	31 March 2023
	Provision for leave Encashment		
	Tot leave Encashment	T ₂	
(b)	Other provisions	•	
	Provision for Income to the		
	Provision for Income tax [net of advance tax of Rs (previous year		-
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision		
	for Sales Return) - eg/- Provision for warranties / Provision		
	Other (specify nature)	-	
	Total Provisions		
	-	•	•
9	Trade payables		•
(a)	Total outstanding durant		
(b)	Total outstanding dues of micro, small and medium enterprises		31 March 2023
' '	and the dues of creditors other than mines	Driege	-
	Total Trade payables	prises	-
- 1	Diagla		
1	Disclosure relating to suppliers registered under MSMED Act based on the inf with the entity Company:	Ormation available	
-		ormation available	
	Particulars		
	(a) Amount remaining unpaid to any supplier at the end of each accounting $y_{f e}$		31 March 2023
1	Principal Principal	ear:	
1	nterest		-
1	Total	97	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSM he amount of the payment made to the supplies because I the		-
t	he amount of the payment made to the supplier beyond the appointed day du	ED Act, along with	
a	ccounting year.	ring each	
h	c) The amount of interest due and payable for the period of delay in making p	ayment (which	-
	have been paid but beyond the appointed day during the year) but without ad pecified under the MSMED Act.	ding the interest	
- 1			
(0	d) The amount of interest accrued and remaining unpaid at the end of each ac	counting year	
	, • •	counting year.	•
(€	e) The amount of further interest remaining due and payable even in the succe	eding years well	
sı	uch date when the interest dues above are actually paid to the small enterprise	e for the purpose	-
of	f disallowance of a deductible expenditure under section 23 of the MSMED A	ct the purpose	
—			
10 10	they growent linkilities		
200	ther current liabilities		31 March 2023
	urrent maturities of finance lease obligations		-
	terest accrued but not due on borrowings		-
	terest accrued and due on borrowings		0 -
	come received in advance		Tesha -
(e) Ur	nearned revenue		JAR &

Paramita Sarkar

MASON ORGANISATION

druik Chake abouty



Name of the Entity: Mys Mason Organigation Notes forming part of the Financial Statements for the year ended 31st March, 2023

	(8)	Т	Ţ	1.	·	-1	
	(Amount in Rs.)	Total					
		Others (specify nature)					
		Vehicles	•				
		Saluta de l'ixiones			7		
	TANGIBLE ASSETS Office equipment Furnit						
	Plant and Equipment						·
Jacobe)	Buildings						
ingible Assets (owner	Freehold land						
Property, Plant and Equipment and Intangible Assets (owned access)	Particulars/Assets Gross Block	At 1 April 2022 Additions	Deductions/Adjustments At 31 March 2023	Depreciation/Adjustments At 1 April 2022	Additions Deductions/Adjustments All March 2022	Net Block	At 31 March 2023

1

		1								
Particulars/Assets					INTANGIBLE ASSETS	TS				(Amount in Rs.)
	Coodwill	Goodwill Brands/trademarks	Computer Software	Mining Bights	Masthead and publishing	Copyrights/nas	Becomist			
Gross Block				SHEET SWITTER	rige .	ents	title ents ents	Liscense and	Others (specify	
At 1 April 2022							addings	franchise	Rature)	70
Additions										
9000000	•	•					•			
Deductions/ Adjustments	•	•				٠				
At 31 March 2023						,				
Depreciation/Adjustments										
At I April 2022										
Additions	•		+							
Deductions/ Adjustments	• •			•						
At 31 March 2023	•	1				÷	•			
Net Block					•					
At 31 March 2023		•								
						•				
							•	•		

Assets under lease to be separately specified under each class of asset,

Capital Work in Progress

31-Mar-23

31-Mar-22

Add: Additions during the year Less: Capitalized during the year Closing Balance (B) Opening Balance

Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

Intangible assets under development

M-Mar.23

31-Mar-22

FRN 33284E

MASON ORGANISATION
PORCHICAL SONGON
Parther

MASON ORGANISATION

dmik Chakuabanty Partner

ame (of the Entity: M/s Mason Organization					
_	of the Entity: M/s Mason Organigation orming part of the Financial Statements for the year ended 31st March, 2023 Investments - Non Current and Current					
12	Investments - Non Current and Current					
1	(valued at historical cost unless the		As at 31 March	2022	As et 31 M	arch 2023
١	(valued at historical cost unless stated otherwise)	Face	Numbers/ Units/		Numbery Unity	Book Value
	Irade Investments -Quoted		Shares	Book Value	Shares	Baok vales
(a)	Investments in Other Entities					
	Less Province for the states					
(b)	Less: Provision for diminution in value of investments					
1-7	The life in partnership firm (Refer footnote 1)		1			
	Zanct investments					
(d)	Investments in preference shares					
(e)	Investments in equity instruments					
(0)	Investments in government or trust securities					
(g)	Investments in debentures or bonds					
(h)	Investments in mutual funds					
(i)	Investments property					
1.1	Other non-current investments (specify nature) Total Investments		-		l -	
			-	·	1 -	
(a)	<u>Irade Investments - Unquoted</u> Investments in Other Entities					
(-)					1	- 1
	Less: Provision for diminution in value of investments				1	1
(b)	Investments in partnership firm (Refer footnote 1)					•
1.7	Other Investments					
(c)	Investments in preference shares	1	1			: 1
(d)	Investments in equity instruments	1	l 1	•		: 1
(e)	Investments in government or trust securities	l				
(f)	Investments in debentures or bonds	ı		•		
(g)	Investments in mutual funds	l			-	
(h)	Other non-current investments (specify nature)			-		- 1
(i)	Investments property	1			{	-
	Total Investments		l .		1 -	
1	Aggregate market value as at the end of the year:					
1	Aggregate amount of quoted investments and market value thereof.					- 1
1	Aggregate amount of Un-quoted investments.				1	
1	Aggreagte Provision for diminution in value of investments.		1	31 March 2022	1 [31 March 2023
1	Footnote 1: Details of investment in partnership firm			31 WILLIAM	1	
1	Name of partner with % share in profits of such firm				1	- 1
ı		1				
			1 1		11	-
1				:		
	Tand weight of the first American Rev					
	Total capital of the firm (Amount in Rs.)		As at 31 N	- 	As at 31 7	March 2023
	Total capital of the firm (Amount in Rs.) Current Investments	Face		Aarch 2022	Numbers/ Units/	March 2023 Book Value
		Face Value	As at 31 M Numbers/ Units/ Shares	Jarch 2022 Book Value		
	Current Investments		Numbers/ Units/		Numbers/ Units/	
(2)	Current Investments Trade (valued at lower of cost or market value) - Quoted		Numbers/ Units/		Numbers/ Units/	
(a)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments		Numbers/ Units/		Numbers/ Units/	
(b)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments		Numbers/ Units/		Numbers/ Units/	
	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares		Numbers/ Units/		Numbers/ Units/	
(b) (c) (d) (e)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds		Numbers/ Units/		Numbers/ Units/	
(b) (c) (d) (e) (f)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds		Numbers/ Units/		Numbers/ Units/	
(b) (c) (d) (e)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature)		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in metual funds Cother Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in preference shares		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g) (a) (b) (c) (d)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in government or trust securities		Numbers/ Units/		Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g) (a) (b) (c) (d) (e)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in metual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in equity instruments Investments in government or trust securities Investments in government or trust securities Investments in debentures or bonds		Numbers/ Units/		Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in preference shares Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(b) (c) (d) (e) (f) (g) (a) (b) (c) (d) (e) (e)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature)		Numbers/ Units/		Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in metual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f)	Current Investments Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature)		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in metual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in metual funds Other Short-term investments (specify nature) Net current investments Grand Total		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in debentures or bonds Investments in deventures or bonds Investments or bonds Investments Investments or bonds Investments Investments or bonds Investments Investments or bonds Investments Inves		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in operament or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments.		Numbers/ Units/	Book Value	Numbers/ Units/	Book Value
(a) (b) (c) (d) (e) (f) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in debentures or bonds Investments in deventures or bonds Investments or bonds Investments Investments or bonds Investments Investments or bonds Investments Investments or bonds Investments Inves		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (d) (e) (f)	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in operament or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments.		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in equity instruments Investments in preference shares Investments in debentures or bonds Investments in debentures or bonds Investments in deventures or bonds Investments in deventures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments.		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (d) (e) (f) (g) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments.		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in equity instruments Investments in preference shares Investments in debentures or bonds Investments in debentures or bonds Investments in deventures or bonds Investments in deventures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments.		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in deventures or bonds Investments in deventures or bonds Investments in deventures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate value of quoted investments. Aggregate Provision for diminution in value of investments. Loans and advances (Secured)		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments. Loans and advances (Secured) Capital advances		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares Shares Shares 11 March 2022	Book Value
(a) (b) (c) (d) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in operation of trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments. Loans and advances (Secured) Capital advances Considered good		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Trade (valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in preference shares Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Trade (valued at lower of cost or market value) - Unquoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds Investments in debentures or bonds Investments in mutual funds Other Short-term investments (specify nature) Net current investments Grand Total Aggregate value of quoted investments and market value thereof. Aggregate Provision for diminution in value of investments. Loans and advances (Secured) Capital advances		Numbers/ Units/ Shares Lon 31 March 2022	Book Value	Numbers/ Units/ Shares Shares Shares 11 March 2022	Book Value

MASON ORGANISATION
Partner

MASON ORGANISATION

dmik Chakrabouty

Partner



	`						
Name	of the Entity: N/s Mason Organigation						
Notes	of the Entity: MVs Mason Organization forming part of the Financial Statements for the year ended 31st March, 2023 Loans advances to partners or relative of partners						
(p)	No. 2023 Cohen large and the Financial Statements for the year ended 31st March, 2023 Cohen large and the Financial Statements for the year ended 31st March, 2023						
	partners or relative of partners						
(c)	Other loans and a 4			1			
	Prepaid expenses (specify nature)						
	5) 1207				l .		
	Advance tax and tax deducted at source						
	CENVAT credit receivable					1 .	
	Credit receivable						
	Service tax credit and the					1	1
	mput credit manuscript			1			1
	Balance with government authorities						
	Total (a)+(b) (A)						
1	(a)*(b) (A)		(b)				
В	Loans and advances	•					
1	(Unsecured)				Term		ort Term
(a)	Capital advances			31 March 2022	31 March 2023	31 March 2022	31 March 2023
	Considered good						
	Doubtful						
	Less. Provision for doubtful advances						
(p)	Loans advances to partners or relative of partners		(a)		•		
(c)					3,48,199.00		
(")	Other loans and advances (specify nature) Prepaid expenses				2,90,000.00		
	Advance tax and tax deducted at source						
	CENVAT credit receivable					:	
	VAT credit receivable						
	Service tax credit receivable						
1	GST input credit receivable						49,562.00
	Security Deposits						49,562.00
	Balance with government authorities						
	Tartina		(b)	-	2,90,000.00		49,562.00
	Total (a)+(b) (B)				6,38,199.00		49,562.00
	Total (A + B)						
1	Other non-current assets				6,38,199.00		49,562.00
(a)	Security Deposits					31 March 2022	31 March 2023
(b)	Prepaid expenses					:	
(c)	Others (Specify nature)						
	Total other non-current other assets					-	
15	Inventories						
(a)	Raw materials					31 March 2022	31 March 2023
(b)	Work-in-progress						26,19,413.00
(c)	Finished goods						24,18,000.00
(d)	Stock-in-trade					.	
(e) (f)	Stores and spares Loose Tools						•
(g)	Others (Specify nature)						:
-	[Goods in transit to be disclosed under relevant sub-head of inventories]					2	2
	Total						50,37,413.00
16	Trade receivables					31 March 2022	31 March 2023
(2)	Outstanding for a period less than 6 months from the date they are due for receipt						
(a) (b)	Secured Considered good Unsecured Considered good						:
(c)	Doubtful						
	Less: Provision for doubtful receivables						
					ļ	•	
(a)	Outstanding for a period exceeding 6 months from the date they are due for receipt Secured Considered good					.	
(b)	Unsecured Considered good						
(c)	Doubtful					•	-
	Less: Provision for doubtful receivables					1.7	
	Unbilled receivables						
	Total				1		-
17	Cash and Bank Balances				Ì	31 March 2022	31 March 2023
A	Cash and cash equivalents						
(a)	On current accounts						10,32,177.00
(b)	Cash credit account (Debit balance)						2,17,283.00
(c)	Fixed Deposits						
	Deposits with original maturity of less than three months					-	:
100	Cheques, drafts on hand					:	
(e)	Cash on hand	(1)			}		12,49,460.00
	Total Other bank balances	(-)			-	-	.2/49/400.00
	Other pank palances Bank Deposits						
m	Earmarked Bank Deposits					-	
	Deposits with original maturity for more than 3 months but less than 12 months						
	from reporting date						-
(iii)	Margin money or deposits under lien					•	•
(iv)	Others (specify nature) Total other bank balances	(11)			}		
	LOTAL OTHER DARK DAIANCES	1/			L	-	_

Paramita Parkar

MASON ORGANISATION dmik Chaknabouty Partner



ame	of the Entity, Man			
otes	of the Entity: M/s Mason Organigation			
	forming part of the Financial Statements for the year ended 31st March, 2023			
19	Paul			(Amount in Rs.
(2)	Revenue from operations		31 March 2022	31 March 2023
(4)	Sile of products			
(0)	Sale of services			
(6)	Grants or donations received			
(4)	Other operating revenue		1-	
	Revenue from operations (Gross)		-	
	Less: Excise duty		.	
	Revenue from operations (Net)			
20	Out .		31 March 2022	31 March 2023
	Other income		31 March 2022	3,185.00
	Interest income		-	
(c)	Dividend income Net gain on sale of investments		-	
(6)	Other non-operating income (Please specify)		-	1,300.00 4,485.00
(4)	Total other income			4,485.00
	Total other mediae			
21	Cost of goods sold (Delete whatever is not applicable)		31 March 2022	31 March 2023
	Cost of goods soid (Delete whatever is not applicable) Cost of raw material consumed			
(11)			70-	
	Raw material consumed			
	Inventory at the beginning of the year		-	
	Add : Purchases during the year		-	
(iii)	Less: Inventory at the end of the year	(1)	\(\frac{1}{2}\)	
	Cost of raw material consumed			
	Packing material consumed (if considered as part of raw material)			
///	Inventory at the beginning of the year		-	
	Add: Purchases during the year			
(iii)	Less: Inventory at the end of the year	(11)		-
(***)	Cost of packing material consumed	(11)		
	Other materials (purchased intermediates and components)		-	-
(i)	Inventory at the beginning of the year			-
(ii)	Add: Purchases during the year		•	
(iii)	Less: Inventory at the end of the year	(111)		
	Cost of other material consumed Total raw material consumed (A)	(1+11+111)		
	Total raw material consumed (14)			
			31 March 2022	31 March 2023
B	Purchases of stock-in-trade		31 March 2022	-
			-	-
(ii)			- 1	
(iii)		1		-
()	Total (B)	}		
		1	31 March 2022	31 March 2023
C	Changes in inventories of finished goods, work in progress and stock-in trade	ł	DI Martin Zona	
	Inventories at the beginning of the year:		-	-
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	•
(iii)	Finished goods	(I)	-	-
	Inventories at the end of the year:	1		
773	Stock-in-trade		-	2
	Work in progress			-
(iii)	Finished goods	(11)		
()		(,		
	O short in tends (C)	}	-	-0
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	+		-
	Total (A+B+C)	+		
				_

Paramita Sarkar

MASON ORGANISATION

Amik Chalcusbouty



Name of the Entity: M/s Mason Organigation		
Notes forming part of the Financial Statements for the year ended 31st March, 2023		
22 Employee benefits expense		1 2022
1 y serients expense	31 March 2022	31 March 2023
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	-	
(b) Contribution to provident and other funds		
(c) Granity expenses		
(d) Staff welfare expenses		
Total Employee benefits expense	•	
		1 2022
23 Finance cost	31 March 2022	31 March 2023
(a) Interest expense (other than interest on partners' capital/member' capital)		
(i) On bank loan	-	
(ii) On assets on finance lease	1	1,52,486.00
(b) Interest on partners' capital/member' capital		-
(c) Other borrowing costs	1	-
(d) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	1,52,486.00
Total Finance cost		
	24 34 - rsh 2022	31 March 2023
24 Depreciation and amortization expense	31 March 2022	
(a) on tangible assets (Refer note 11)		•
(b) on intangible assets (Refer note 11)		•
Total Depreciation and amortization expense		
	31 March 2022	31 March 2023
25 Other Expenses	31 Water Ese	
2 out appears	-	
(a) Consumption of stores and spare parts		
(b) Power and fuel	- 1	
(c) Rent		
(d) Repairs and maintenance - Buildings	1 : 1	-
(e) Repairs and maintenance - Machinery	_	-
(f) Insurance (g) Rent, Rates and taxes, excluding, taxes on income	- 1	
(g) Rent, Rates and taxes, excluding, taxes (h) Labour charges	- 1	368
(i) Travelling expenses	- 1	2,649
(i) Auditor's remuneration	1 - 1	42
(k) Printing and stationery	1 :	59,000
(I) Communication expenses		-
(m) I egal and professional charges	-	•
(n) Advertisement and publicity	-	•
(o) Business promotion expenses (p) Commission	-	•
to the send forwarding charges	-	1
1 11 an sale of Property, Plant and Equipment	- 1	
tall and an foreign exchange transactions (i.e.)	1 1	
(N) Loss on cancellation of forward contracts		
1	-	•
(v) Provision for diminution in value of investments	-	21,524.00
(w) Provision for doubtful debts (x) Miscellaneous expenses	•	83,583.00
Total		
15		

Paramita Sarkar

MASON ORGANISATION