

FERRY AUTOMOTIVE PRIVATE LIMITED

(CIN No: U77100MH2023PTC401779)

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	1,500.00	1,500.00
(b) Reserves and surplus	2	1,14,558.97	1,09,141.12
(c) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	1,81,621.51	1,81,552.15
(b) Deferred tax liabilities (net)	10	-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	11,406.16	852.46
TOTAL		3,09,086.65	2,93,045.73
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets	10	-	-
(d) Long term loans and Advances	11	20,851.50	9,490.01
(e) Other Non Current Assets	11	1,73,690.30	1,73,690.30
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	983.05	0.43
(e) Short-term loans and advances	14	1,13,561.79	1,09,864.99
(f) Other Current Assets	15	-	-
TOTAL		3,09,086.64	2,93,045.73

See accompanying notes forming part of the financial statements

In terms of our report attached.

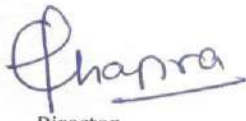
For K. SUTAR AND ASSOCIATES

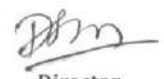
Chartered Accountant

FOR FERRY AUTOMOTIVE PRIVATE LIMITED


CA KAMLESH SUTAR
 Proprietor
 Mem No : 160775
 Place: Mumbai
 Date: 28/05/2025
 UDIN :- 25160775BMKVY06993




 Director
 FARAAZ CHAPRA
 DIN - 07854286


 Director
 DEVAL SANDEEP MARCHENT
 DIN - 10056564

FERRY AUTOMOTIVE PRIVATE LIMITED
(CIN No: U77100MH2023PTC401779)

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	1,25,344.48	47,271.56
Less: Excise Duty		-	
Revenue from operations (net)		1,25,344.48	47,271.56
II Other Income	17	-	-
III Total Income (I+II)		1,25,344.48	47,271.56
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	40,866.44	19,960.05
(e) Finance costs	21	239.19	169.10
(f) Depreciation and amortisation expenses	8	-	-
(g) Other expenses	22	78,821.00	33,751.29
Total Expenses		1,19,926.63	53,880.44
V Profit before exceptional and extraordinary item and tax		5,417.85	-6,608.88
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		5,417.85	-6,608.88
VIII Extraordinary Items		-	-
IX Profit before Tax		5,417.85	-6,608.88
X Tax Expense:			
(a) Short/(Excess) Provision		-	-
(b) Current tax expense		-	-
(c) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		5,417.85	-6,608.88
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit / (Loss) for the Period		5,417.85	-6,608.88
XVI Earning per equity share:			
(1) Basic		0.00	-0.04
(2) Diluted		0.00	-0.04

In terms of our report attached.

For K. SUTAR AND ASSOCIATES

Chartered Accountants

FOR FERRY AUTOMOTIVE PRIVATE LIMITED

K. Sutar
CA KAMLESH SUTAR
Proprietor
Mem No : 160775
Place: Mumbai
Date: 28/05/25



Phanna
Director
FARAAZ CHAPRA
DIN - 07854286

Deval
Director
DEVAL SANDEEP MARCHENT
DIN - 10056564

UDIN :- 25160775BHKU4Q6993

FERRY AUTOMOTIVE PRIVATE LIMITED
(CIN No: U77100MH2023PTC401779)

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting Period	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised				
Equity shares of Rs.10/- each with voting rights	15,000	10	15,000	10
(b) Issued, Subscribed and Paid up	15,000	10	15,000	10
Equity shares of Rs.10 each with voting rights	15,000	1,500	15,000	15,000
Total	15,000	1,500	15,000	15,000

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value / Share	Total Value
Faraaz Chapra	3,300	22.00	10	33,000
Deval Sandeep Merchant	6,700	44.67	10	67,000
Deep Diamond India Limite	5,000	33.33	10	50,000
TOTAL	15,000	100.00		1,50,000

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Faraaz Chapra	3,300	22.00%	100.00
2	Deval Sandeep Merchant	6,700	44.67%	100.00
3	Deep Diamond India Limit	5000	33.33%	100

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shar	% Change during the year

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beiginning of the current reporting perioud	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
-	-	-	15,000	1,500

In terms of our report attached.
For K. SUTAR AND ASSOCIATES
Chartered Accountant

FOR FERRY AUTOMOTIVE PRIVATE LIMITED

CA KAMLESH SUTAR
Proprietor
Mem No : 160775
UDIN :- 251607758HKUYQ699
Place: Mumbai

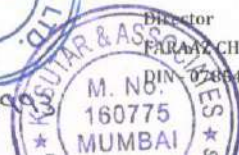


[Signature]

Director
FARAAZ CHAPRA
DIN - 07864286

[Signature]

Director
DEVAL SANDEEP MARCHENT
DIN - 10056564



FERRY AUTOMOTIVE PRIVATE LIMITED
(CIN No: U77100MH2023PTC401779)
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	1,15,750.00	1,15,750.00
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-6,608.88	-
Add: Profit / (Loss) for the year	5,417.85	-6,608.88
		-
Closing balance	-1,191.03	-6,608.88
Total	1,14,558.97	1,09,141.12

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
From Others		
<u>Form Directors</u>	10,080.01	30,080.01
- Unsecured	-	-
<u>Others</u>		
- Unsecured	1,71,541.50	1,51,472.14
Total	1,81,621.51	1,81,552.15

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>SECURED LOANS</u>		
From Bank - OD A/C	-	-
From Related Parties	-	-
Total	-	-

Note 6 OTHER CURRENT LIABILITIES



Pharma
DSM

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advance Received from Customers	-	-
Provision For Tax	-	-
Statutory Dues	-	-
Total	-	-

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	1,687.15	552.46
GST Payable	8,919.01	
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
Other Payables	-	-
Audit Fees Payable	800	300
Total	11,406	852

In terms of our report attached.

For K. SUTAR AND ASSOCIATES
Chartered Accountant

FOR FERRY AUTOMOTIVE PRIVATE LIMITED

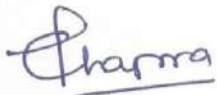

CA KAMLESH SUTAR
Proprietor

Membership No : 160775
UDIN :- 251607758MKU4Q6993

Place: Mumbai

Date: 28/05/2025




Director

FARAAZ CHAPRA
DIN - 07854286


Director

DEVAL SANDEEP MARCHENT
DIN - 10056564



FERRY AUTOMOTIVE PRIVATE LIMITED
(CIN No: U77100MH2023PTC401779)

Note 9 : NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Residential Immovable Property	-	-
Tangible Assets	1,73,690.30	1,73,690.30
Total	1,73,690.30	1,73,690.30

Note 10 : DEFERRED TAX LIABILITIES/ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
DTA	-	-
Total	-	-

Note 11 : LONG TERM LOANS & ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Security Deposits	20,851.50	9,490.01
	-	-
	20,851.50	9,490.01
FDR Balance	-	-
Investment	-	-
	-	-
Total	20,851.50	9,490.01

Note 13 : CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	590.00	-
B) Current Account	393.05	0.43
C) Margin Money	-	-
D) Overdraft Account	-	-
Total	983.05	0.43

Note 14 : SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.



Dsm

Sharma

Advances Recoverable in Cash & Kind	-	-
Others	1,13,561.79	1,09,864.99
TDS / TCS Receivable	-	-
TDS Receivable A.Y 2023-24	-	-
Total	1,13,561.79	1,09,864.99

Note 15 : OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Balance with revenue authorities	-	-
B) Prepaid Exps	-	-
C) Other	-	-
Total	-	-

In terms of our report attached.
For K. SUTAR AND ASSOCIATES
Chartered Accountant

FOR FERRY AUTOMOTIVE PRIVATE LIMITED



CA KAMLESH SUTAR
Proprietor

Membership No : 160775

UDIN :- 25160775BMKU4Q6993

Place: Mumbai

Date: 28/05/2023





Director
FARAAZ CHAPRA
DIN - 07854286



Director
DEVAL SANDEEP MARCHENT
DIN - 10056564



FERRY AUTOMOTIVE PRIVATE LIMITED
(CIN No: U77100MH2023PTC401779)

Note 16 : REVENUE FROM OPERATIONS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sales of Services	1,25,344.48	47,271.56
Total	1,25,344.48	47,271.56

Note 17 : OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
INTEREST ON MARGINE MONEY	-	-
FD Interest	-	-
Interest on loan	-	-
Insurance Claim Received	-	-
Late Payment Interest Received	-	-
Total	-	-

Note 18 : COST OF MATERIALS CONSUMED

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Purchases		
Purchase of Goods	-	-
Clearing & Forwarding Expenses	-	-
Storing Charges	-	-
Custom Duty	-	-
Loading & Unloading Charges	-	-
Cost of material consumed	-	-

Note 19 : CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	-
	-	-
Inventories at the beginning of the year:		
Finished goods	-	-
	-	-
Net (increase) / decrease	-	-

Note 20 : EMPLOYEE BENEFIT COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salary	40,866.44	16,015.05
Directors Remuneration	-	3,945.00
Staff Welfare Expenses	-	-
Conveyance Charges	-	-
Total	40,866.44	19,960.05

Note 21 : FINANCE COST



Phoma
Phm

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	239.19	169.10
Bank LC Charges	-	-
LC Opening Charges	-	-
Interest on OD	-	-
Bank LC Interest	-	-
Interest on Loan	-	-
Total	239.19	169.10

Note 22 : OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Contract Charges	-	-
Power & Fuel	-	100.00
Rent	-	4,347.50
Registration Charges	-	236.00
Electricity Expenses	1,127.11	225.00
General Expenses	-	-
Depreciation	-	3,254.70
Round Off	-	-
Brokerage & Commission	-	1,250.00
Professional & Consultancy Charges	-	-
Hospitality Expenses	-	-
Sales Promotion Expenses	-	-
Office Expenses	-	2,042.78
Travelling & Conveyance	9,347.86	2,118.70
Telephone Expenses	-	-
Interest on Loan	16,871.52	5,524.60
Interest on Tds	49.72	-
Advertisement Expenses	-	7,835.00
Legal Fees Paid	-	5,370.00
Miscellaneous Expenses	85.30	72.00
Maintenance Charges	1,895.05	1,075.01
Accounting Charges	1,300.01	-
Bike Parking Contact	300.01	-
Bike Repairing Charges	4,365.03	-
Donation	15.00	-
Labour Union	240.00	-
Membership Fees	42.43	-
Professional Fees	228.99	-
Roc Charges	49.92	-
Software Expenses	92.91	-
Staff Welfare	1,437.24	-
Swap Charges	38,212.89	-
Transportation Expenses	2,660.00	-
Auditors Remuneration	-	-
- For Audit Fees	500.00	300.00
- For Taxation & Others Services	-	-
Total	78,821.00	33,751.29

In terms of our report attached.
For K. SUTAR AND ASSOCIATES
Chartered Accountant

FOR FERRY AUTOMOTIVE PRIVATE LIMITED

CA KAMLESH SUTAR
Proprietor
Membership No : 160775
UDIN :- 25160775BHKUYG

Director
FARAAZ CHAPRA
DIN - 07854286

Director
DEVAL SANDEEP MARCHENT
DIN - 10056564

Place: Mumbai
UDIN DATE :- 28/05/25



Handwritten signatures and initials.