

SHREE RAM UDYOG

Address:-Vill- Barshul,P.O- Barshul Unnayani S.O, P.S- Saktigarh,Purba Barddhaman,WB,713124

Date of Formation :- 05/12/2016

PAN :- ADFFS0974B

F.Y - 2024 - 2025. ## A.Y - 2025 - 2026

Nature: Civil Construction acitivity

Income & Expenditure Account for the year ended 31st March 2025

Expenditure	Amount	Amount	Income	Amount	Amount
To, Salary to Staff		240000.00	By, Gross Receipt		26814293.00
" Bonus		24000.00	" Rent on machinery		392519.00
" Labor Payment		6586088.00	" Intt. On deposit		4127.00
" Raw materials			" Intt. On TDS (FY 23-24)		1420.00
Opening stock	774956.00		" Closing stock of raw		
Add: Purchase this year	<u>19580741.00</u>	20355697.00	materials		963472.00
" Printing & Stationery		18769.00			
" Electricity Charges		6824.00			
" Office Expenses		56307.00			
" Postage & Courier		1095.00			
" Bank Charges		3248.85			
" Unsecured Loan repayment		240000.00			
" Fuel expenses		84215.00			
" Duties & Taxes		4521.00			
" Legal Expenses		23694.00			
" Conveyance expenses		46127.00			
" Mobile Exp.		5953.00			
" Internet Charges		4800.00			
" Travelling Exp.		32628.00			
" Accounting charges		2000.00			
" Audit fees		10500.00			
" Misc. Expenses		14713.00			
" Depreciation		18540.00			
		<u>27779719.85</u>			
To, Business Profit c/d	1.48%	396111.15			
		<u>28175831.00</u>			<u>28175831.00</u>
To, Interest on Capital			By, Business Profit b/d		396111.15
SHYAMA PROSAD DAS	56655.77				
RABINDRANATH DEY	<u>56655.77</u>	113311.54			
To, Book Profit c/d		282799.61			
		<u>396111.15</u>			<u>396111.15</u>
To, Remuneration			By, Book Profit b/d		282799.61
SHYAMA PROSAD DAS	120000.00				
RABINDRANATH DEY	<u>120000.00</u>	240000.00			
To, Net Profit (Before Tax)	0.16%	42799.61			
(Transfer to P&I Appro. a/c)		<u>282799.61</u>			<u>282799.61</u>

FOR CA Ankit Hansaria
Chartered Accountant

Ankit Hansaria



CA. Ankit Hansaria
Mem No. 301586

Place:- Kolkata

Date: 31-10-2025

UDIN: 25301586BMHHQM4390

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Address:- Vill- Barshul, P.O- Barshul Unnayani S.O, P.S- Saktigarh, Purba Barddhaman, WB, 713124

Date of Formation :- 05/12/2016

PAN :- ADFFS0974B

F.Y - 2024 - 2025. ## A.Y - 2025 - 2026

Nature: Civil Construction activity

Profit & Loss Appropriation Account for the year ended 31st March 2025

Particulars	Amount	Amount	Particulars	Amount	Amount
To, Provision for Income Tax		13692.00	By, Profit & Loss a/c		42799.61
To, Share of Profit			(Net Profit)		
Transferred to partners' Capital A/c					
SHYAMA PROSAD DAS	14553.80				
RABINDRANATH DEY	14553.80				
		29107.61			
		<u>42799.61</u>			<u>42799.61</u>



SHREE RAM UDYOG

VILL-BARSHUL, P.O- BARSHUL UNNAYANI, P.S- SAKTIGARH, PURBA BARDDHAMAN, WB, 713124

Schedule forming part of Balance Sheet as at 31st March, 2025

Schedule - I

Particulars	Name of the Partners		Total
	Shyama Prosad Das	Rabindranath Dey	
Share of Profit	50%	50%	100%
Balance as per last Account	7,08,197.18	7,08,197.18	14,16,394.36
Add: Introduction during this year	-	-	-
Add: Interest on Capital @ 8%	56,655.77	56,655.77	1,13,311.55
Add: Remuneration	1,20,000.00	1,20,000.00	2,40,000.00
Add: Net Profit	14,553.80	14,553.80	29,107.61
	8,99,406.76	8,99,406.76	17,98,813.52
Less: Adjustment	-	-	-
Less: Drawings (March, 2024)	-	-	-
	8,99,406.76	8,99,406.76	17,98,813.52



Statement showing calculation of Interest on Partners' Capital Account

Months	Name of the Partners	
	Shyama Prosad Das	Rabindranath Dey
April ' 24	7,08,197.18	7,08,197.18
Add: Capital Introduction	-	-
	7,08,197.18	7,08,197.18
May '24	7,08,197.18	7,08,197.18
June ' 24	7,08,197.18	7,08,197.18
July ' 24	7,08,197.18	7,08,197.18
August ' 24	7,08,197.18	7,08,197.18
September ' 24	7,08,197.18	7,08,197.18
October ' 24	7,08,197.18	7,08,197.18
November ' 24	7,08,197.18	7,08,197.18
December ' 24	7,08,197.18	7,08,197.18
January ' 25	7,08,197.18	7,08,197.18
February ' 25	7,08,197.18	7,08,197.18
March ' 25	7,08,197.18	7,08,197.18
	84,98,366.16	84,98,366.16
Interest on Capital @ 8 % P.A	56,655.77	56,655.77
Total Interest on Capital	1,13,311.55	

