

PAN: AFUPD9564M

PROP--PABAN DUTTA

D.O.B:18.01.1967

209/B/5, ASHOKENAGAR

NORTH 24 PARGANAS, PIN: 743222

FINANCIAL YEAR- 2024-25**ASSESSMENT YEAR- 2025-26****TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2025**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Stock	1775423.00	By Sales	14577375.00
„ <u>Purchase Material</u>		„ Scrab goods sale	2149291.00
GST 14063809.00			
Non Gst 0.00	14063809.00		
„ Colli & Labour Charge	20450.00		
„ Carriage in ward	30214.00		
„ Gross Profit C/D	1960428.00	„ Closing Stock	1123658.00
	17850324.00		17850324.00
To, Printing & Stationery	9524.00	By Gross Profit B/D	1960428.00
„ Salary	320000.00		
„ General Expenses	24785.00	„ Loan Capital Intt	102000.00
„ Conveyance	40258.00	(From Sai Constrution)	
„ Postage & Stamp	4365.00		
„ Bank Charge	546.00		
„ Telephone	10587.00		
„ <u>Depreciation</u>			
Motor Car 72914.00			
Motor Cycle 11513.00			
Furniture 62.00	84489.00		
„ Carriage Out Ward	265210.00		
„ Trade Licence Fees	1000.00		
„ Electric & Generator Charges	9632.00		
„ Accounting Charge	24000.00		
„ Car Expenses	64746.00		
„ Audit Fees	5000.00		
„ P.Tax	2500.00		
„ Net Profit	1195786.00		
(Transferred to Capital A/C)			
	2062428.00		2062428.00

In terms of our report of even date

For P N B A and Associates

Chartered Accountants

FRN: 328856E

**Narendra Nath Pal**

Partner

M No. 307224

Place: Kolkata

Date: 25th October, 2025

UDIN: 25307224BMLNXB5705

BALANCE SHEET AS AT 31 ST MARCH 2025

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>Land & Building</u>		
As Per Last A/C		8042511.64	As Per Last A/C	629335.00	
Add:- Net Profit		1195786.00	Add- This Year	0.00	629335.00
Add- Bank S/B Intt		49157.00	New Land L/A		2135017.00
Add- Car Income U/S44AE		432000.00			
Add - Bank F.D Interest		104958.00	New House Building Purchase		7800066.00
		9824412.64			
<u>Less:- Drawings</u>			<u>Lorry WB-25M4118</u>		
Personal	240000.00		This Year	4750000.0000	
L.I.P Paid	34449.00		Less- Dep @ 30%	1425000.00	3325000.00
Car Insurance	14807.00				
H.B.L Interest	269409.00		<u>Bank F.D</u>		
Car Loan Intt	29568.00		This Year	4000000.00	
Lorry Dep	1425000.00		Add- Intrest	104958.00	4104958.00
M.Cycle Insu	752.00				
Mediclaime	52013.00		<u>Motor Car</u>		
Self Assement	0.00		As Per Last A/C	486091.00	
T.D.S & TCS	83213.00		Less- Dep @15%	72914.00	413177.00
Advance Tax	150000.00	2299211.00			
		7525201.64	<u>Postal R.D (2000)</u>		
Advance Received Land		2300000.00	As Per Last A/C	82000.00	
			Add- This Year	24000.00	106000.00
<u>Outstanding Liabilities</u>			<u>New Motor Cycle</u>		
Audit Fees	5000.00		As Per Last A/C	72898.00	
Salary	20000.00		Less-Depreciation	10935.00	61963.00
Accounting Charges	16000.00	41000.00	<u>Furniture</u>		
			As Per Last A/C	618.00	
<u>Sundry Creditors</u>			Less:- Depreciation	62.00	556.00
S.S Polimar	53854.00		<u>Postal R.D</u>		53000.00
Pesto Profile PVT	174516.00		<u>Postal R.D</u>		26500.00
IS Enterprise	409622.00		<u>Motor Cycle</u>		
Lite o Lite	80683.00		As Per Last A/C	3856.00	
Pesto Plast India	1875806.00		Less-Depreciation	578.00	3278.00
PXL Eerprise	1560857.00				
Dokania Overseas	93623.00		M utual Fund		244992.00
Other	1613620.00	5862581.00	LIC Share (As per Last A/C)		10000.00
GST Payable		13586.00	<u>U.Co Bank F.D</u>	23515.00	
<u>Secured Loan</u>			Add - Interest	1813.00	25328.00
<u>CAR</u>					
As Per Last A/C	319108.00				
Add-Interest	29568.00				
	348676.00		GST (ITC)		192480.00
Less - Recover	92640.00	256036.00	Closing Stock		1123658.00
<u>Car Loan Axis</u>			Sundry Debtors		102546.00
As Per Last A/C	4846370.00		<u>Cash At Bank</u>		
Add-Interest	253267.00		Uco Bank(SB-4252)		9544.66
	5099637.00		Uco Bank(SB-04286)		25288.00
Less - Recover	637464.00	4462173.00	BOB Bank (3578)		280554.52
			Central Bank		333057.94
<u>New Home Loan</u>			Uco Bank(SB-10226)		360729.97
As Per Last A/C	4800000.00		Axis Bank		104335.62
Add - Interest	269409.00		P.O Savings		350368.40
	5069409.00				
Less - Recover	3704495.00	1364914.00			
			Cash In Hand		3758.53
		21825491.64			21825491.64

In terms of our report of even date

For P N B A and Associates

Chartered Accountants

FRN: 32885E



Narendra Nath Pal

Partner

M No. 307224

Place: Kolkata

Date: 25th October, 2025

UDIN: 25307224BMLNXB5705