

M/s BINAYAK GROUPS

Ptop. Sudip Kumar Mandal,
1284, Kalikapur, B/35, Ganganagar,
Kolkata-700099.

BALANCE SHEET AS AT 31ST MARCH 2025

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|----------------------------|-----------------------|------------------------------|-----------------------|
| Capital Account | | Fixed Assets (Net) | 59,89,347.00 |
| Sudip Kumar Mandal | | (as per Schedule 1 attached) | |
| As per last year | 82,32,251.00 | RCM Gst(Landlord) | 2,58,162.00 |
| Add:- Net Profit | 34,58,702.00 | Advance Tax | 6,50,000.00 |
| | <u>1,16,90,953.00</u> | Closing Stock | 1,14,80,300.00 |
| Less:-Drawings | <u>13,58,026.00</u> | TDS(A.Y 25-26) | 2,253.00 |
| | 1,03,32,927.00 | TDS(A.Y 25-26 on Flat Sale) | 1,22,000.00 |
| Unsecured Loan | | | |
| House Building Loan | 37,02,649.00 | Bank Balance | 46,01,687.00 |
| Others | 11,99,000.00 | Cash in hand | 47,262.00 |
| Current Liabilities | | | |
| Sundry Creditors | 66,25,044.00 | | |
| Liability for Tax | 3,58,620.00 | | |
| Salary Payable | 6,17,950.00 | | |
| Advance from Customers | 2,55,000.00 | | |
| Liability for Expenses | 59,821.00 | | |
| | <u>2,31,51,011.00</u> | | <u>2,31,51,011.00</u> |

40/5, Strand Road
Kolkata-700001

Date : 23rd September 2025

UDIN - 25053921BMHZHM1327

As per our Report attached
For Agrawal & Co.
Chartered Accountants
FRN 303051E

A. K. Agrawal
(A K Agrawal)
Partner
M.N.053921



BINAYAK GROUPS
Sudip kumar mandal.
Proprietor

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Schedule '1' of Fixed Assets Forming Part of Balance Sheet as at 31st March 2025

| Particulars | Rate of Depreciation | COST on 1.4.24 | Addition (Date) | COST on 31.3.25 | Depriciation for the Year | NET VALUE on 31.3.25 |
|-----------------|----------------------|----------------|-----------------|-----------------|---------------------------|----------------------|
| Computer | 40% | 3291.00 | - | 3291.00 | 1316.00 | 1975.00 |
| Furniture | 10% | 73205.00 | - | 73205.00 | 7321.00 | 65884.00 |
| Motor Car | 15% | 80979.00 | - | 80979.00 | 12147.00 | 68832.00 |
| Air Conditioner | 15% | 13582.00 | 24245.00 | 37827.00 | 3856.01 | 33971.00 |
| Motor Cycle | 15% | 56755.00 | - | 56755.00 | 8513.00 | 48242.00 |
| Mobile | 15% | 70247.00 | 68500.00 | 138747.00 | 15675.00 | 123072.00 |
| Jewellery | | 221771.00 | 200000.00 | 421771.00 | 0.00 | 421771.00 |
| Office | | 525600.00 | | 525600.00 | 0.00 | 525600.00 |
| Flat(Sonarapur) | | | 4700000.00 | 4700000.00 | 0.00 | 4700000.00 |
| | | 1045430.00 | 4992745.00 | 6038175.00 | 48828.00 | 5989347.00 |

Air Condition
Mobile

24245.00
68500.00

Less Than Six Months
Less Than Six Months



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