



M/S K C ASSOCIATES
Shyam Complex, Nachan Road, Benachity, Durgapur-713213
PAN - AAKFK5269M

Balance Sheet As On 31st March 2025

Liabilities		Amount	Amount	Assets		Amount	Amount
Capital Account				Fixed Assets			
Md. Nasim Khan		46,60,027.83		As per Schedule			8,10,091.00
Add: - ITR Refund Received for AY-24-25		-					
Add: - Interest		5,59,203.00		Investment			
Add: - Remuneration		6,00,000.00		Fund Deposits			
Add:- Share of Profit		3,75,226.53					
		<u>61,94,457.36</u>		Current Assets			
Less: Income Tax for F.Y-2023-24		3,88,168.00		Loan & Advances			
Less: Withdrawals		7,35,000.00	50,71,289.36	Nasim Khan		35,55,000.00	
				Manoj Choudhary		30,00,000.00	
Manoj Choudhury		47,74,629.22		Jayanta Mukherjee		2,72,015.00	
Add: - ITR Refund Received for AY-24-25		-		Rita Choudhary		13,00,000.00	
Add: - Interest		5,72,955.00		Star Associates		2,63,49,844.00	3,44,76,859.00
Add:- Remuneration		6,00,000.00					
Add:- Share of Profit		3,75,226.53					
		<u>63,22,810.75</u>		LOANS & ADVANCES			80,00,001.00
Less: Income Tax for F.Y-2023-24		3,88,168.00					
Less: Withdrawals		5,50,000.00	53,84,642.75	Advance Income Tax			8,50,000.00
Papiya Mukherjee		59,27,959.16		Closing Stock			9,50,820.00
Add: - ITR Refund Received for AY-24-25		-					
Add: - Interest		7,11,355.00		Cash at Bank			
Add:- Remuneration		-		Union Bank of India		88,94,712.62	
Add:- Share of Profit		3,88,168.00		Union Bank of India - 008		93,36,784.63	
		<u>70,27,482.16</u>		IDBI Bank Ltd.		1,06,064.73	1,83,37,561.98
Less: Income Tax for F.Y-2023-24		3,78,075.33					
Less: Withdrawals		6,50,000.00	59,99,406.83				
Bank loan with			3,18,397.00				
Union Bank of India- 014		10,902.00					
Union Bank of India-020		3,07,495.00					
Current Liabilities							
Sundry Creditors:			1,82,931.00				
Advances Received from Debtors		4,65,20,940.00					
GST Payable		75,114.00					
Provision Payable		41,000.00					
			4,66,37,054.00	Cash in hand			1,68,387.96
			<u>6,35,93,720.94</u>				<u>6,35,93,720.94</u>

Signed in terms of our report on even date
For SANJIB MANNA & CO.
Chartered Accountant

Sanjib Manna
(Sanjib Manna)
Proprietor
M.No. 061706
Place: Kolkata
Date :- 30-11-2025



For, KC Associates

Md. Nasim Khan
(Partner)

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, AS ON 31-03-2025 (SCH. C)

SL. NO.	PARTICULAR'S	WDV as on 31.03.2024	Addition before 30.09.2024	Addition after 30.09.2024	Rate	Depreciation	WDV as on 31.03.2025
BLOCK ASSETS @ 10%							
1	Air Conditioner	18,060.00	-	-	10%	1,806.00	16,254.00
2	DG Machine	1,34,306.00	-	-	10%	13,431.00	1,20,875.00
3	Furniture	1,89,058.00	-	-	10%	18,906.00	1,70,152.00
4	Tele vision	5,544.00	-	-	10%	554.00	4,990.00
BLOCK ASSETS @ 15%							
1	Finishing Machine	8,338.00	-	-	15%	1,251.00	7,087.00
2	Motor Pump	28,825.00	-	-	15%	4,324.00	24,501.00
3	Machinery	1,49,280.00	-	-	15%	22,392.00	1,26,888.00
4	SCALF HOLD	3,99,193.00	-	-	15%	59,879.00	3,39,314.00
BLOCK ASSETS @ 40%							
1	Laptop	50.00	-	-	40%	20.00	30.00
		9,32,654.00	-	-		1,22,563.00	8,10,091.00

Signed in terms of our report on even date
For SANJIB MANNA & CO.
Chartered Accountant

Sanjib Manna

(Sanjib Manna)

Proprietor

M.No. 061706

Place: Kolkata

Date :- 30-11-2025



For, KC Associates

Md. Nasim Khan

(Partner)

Unique Document Identification Number (UDIN) for this document is 25061706HLCEKY1685