

G. G. ENTERPRISE

8, MAHANIRVAN ROAD, ANAMIKA BUILDING, KOLKATA - 700 029

P.A. No. : AAQFG7956D	Date of Filing Return : 15th September 2025(extended)
Date of Formation : 31-Jan-2017	Accounting Year : 2024-2025
Ward No. : 30(2)/KOL	Assessment Year : 2025-2026

COMPUTATION OF TOTAL INCOME	AMOUNT (INR)	AMOUNT (INR)
<u>Income from Business & Profession</u>		
Net Profit / (Loss) as per Profit & Loss Account	10,56,395.00	
Less: Income from Other Heads of Income		
- Interest on Income Tax Refund	1,550.00	
	10,54,845.00	
Less: Interest on Capital to Partners'	10,08,924.00	
	45,921.00	45,921.00
<u>Income from Other Sources</u>		
- Interest on Income Tax Refund		1,550.00
Total Income		47,471.00
Total Income Rounded Off u/s 288A		47,470.00
Tax Liability		14,241.00
Add : Education Cess @ 4%		570.00
		14,811.00
Less: TDS on Sale of Property u/s 194IA for A.Y. 2025-26		65,200.00
Tax Refundable		50,389.00
Rounded Off u/s 288B		50,390.00

ICICI BANK, GARIAHAT BRANCH, A/C NO.627805017869; IFSC : ICIC0006278

PARTNER'S DETAILS

1) ANITA GOENKA (PAN : ADDPG2315A) d/o Shri Himmatram Agarwal	DOB : 12.01.1969
8, Mahanirvan Road, Kolkata-700029.	
2) NIKHIL GOENKA (PAN : BQRPG4583Q) s/o Shri Pradip Goenka	DOB : 28.03.1997
8, Mahanirvan Road, Kolkata-700029.	
3) RAHUL GOENKA (PAN : BPDPG0270F) s/o Late Shri Dilip Kumar Goenka	DOB : 22.09.1996
8, Mahanirvan Road, Kolkata-700029.	
4) RITA GOENKA (PAN : AIAPG5008Q) d/o Shri Banwarilal Shah	DOB : 25.04.1962
8, Mahanirvan Road, Kolkata-700029.	
5) YASH GOENKA (PAN : BEYPG4382L) s/o Shri Pradip Goenka	DOB : 23.06.1994
8, Mahanirvan Road, Kolkata-700029.	

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BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Schdl	Amount (INR)	Amount (INR)	Assets	Schdl	Amount (INR)	Amount (INR)
<u>Partners' Capital A/c</u>	"A"		3,68,35,205.25	<u>Fixed Assets</u>	"C"	8,21,769.45	
				Less: Dep. on Fixed Assets		88,590.00	7,33,179.45
<u>Unsecured Loan</u>	"B"		1,18,48,768.00	<u>Sundry Debtors</u>			
				- Sterling Infracon (P) Ltd.			3,12,700.00
<u>Current Liabilities</u>				<u>Cash-at-Bank with</u>			
- TDS payable (xx/xx/xx)		1,63,284.93					
- SGST payable (xx/xx/xx)		82,080.00					
- CGST payable (xx/xx/xx)		82,080.00	3,27,444.93	ICICI Bank, Gariahat Rd. Branch			7,146.41
				C.A. No. 627805017869			
<u>Sundry Creditors</u>				Cash-in-Hand			8,12,522.00
<u>for Materials</u>				<u>Work-in-Progress</u>	"D"		
RamPravesh Mishra		3,500.00		14C, Tara Road		60,37,548.00	
Sanitray & Plumbing Works		80,669.14	84,169.14				
				26, Nakuleshwar Bhattacharjee Lane		2,81,45,717.15	
<u>for Services</u>				414, Joginder Garden Road		27,84,916.73	
ChandraSekhar Netram		3,000.00	10,272.48				
Sk. Trohit		7,272.48		53B, Southern Avenue		60,96,190.46	4,30,64,372.34
Agarwal Kejriwal Co.-							
Professional Fees			11,800.00	<u>Loans & Advances</u>			
				Advance to Parties			2,21,734.00
				<u>GST Input Receivable</u>			
				SGST Input Receivable		3,36,096.60	
				CGST Input Receivable		3,36,096.60	
				SGST Input W/C Receivable		13,60,848.70	
				CGST Input W/C Receivable		13,60,848.70	33,93,890.60
				<u>TDS & I. Tax FY17-18 AY18-19</u>			
				Advance Income Tax		1,00,000.00	
				TDS on Hire Charge		2,70,000.00	
				TDS on FD Interest		1,245.00	
				TDS on Works Contract		17,617.00	
				TDS on Brokerage & Commission		59,535.00	4,48,397.00
				<u>TDS & I. Tax FY19-20 AY20-21</u>			
				IT Refund adj with IT Demand FY1718		25,178.00	
				<u>TDS & I. Tax FY22-23 AY23-24</u>			
				IT Refund adj with IT Demand FY1718		33,340.00	
				<u>TDS & I. Tax FY24-25 AY25-26</u>			
				TDS on Sale of Property u/s 194 IA		65,200.00	1,23,718.00

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Nikhil Goeunke
Partner

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Rahul Goeunke
Partner

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED on 31st March 2025

Particulars	Amount (INR)	Amount (INR)	Particulars	Amount (INR)
<u>To Expenses on Project # ("Schdl E")</u>			By Sale of Unit	
26, Nakuleshwar Bhattacharjee Lane		1,42,15,604.00	26, Nakuleshwar Bhattacharjee Lane	1,55,20,000.00
To Interest & Late payment fees on GST & TDS		4,917.00	By Round off	0.15
To Subscription & Donation		51,000.00	By Interest on Income Tax Refund	1,550.00
To Professional Charges		16,500.00		
<u>To Depreciation on</u>				
- Office Equipments	28,581.00			
- Furniture, Fixtures & Fittings	58,641.00			
- Laptop & its accessories	1,368.00	88,590.00		
To Bank Charges		94.40		
To Mobile / Telephone Exp.		11,200.00		
To Local Conveyance		18,350.00		
To Accounting Charges		21,000.00		
To General Office Expenses		18,250.00		
To Printing & Stationary Exp.		6,400.00		
To Profession Fees		11,800.00		
To Trade Licence Expenses		1,450.00		
To Net Profit c/d		10,56,394.75		
		1,55,21,550.15		1,55,21,550.15
<u>To Interest on Capital @2.50%</u>			By Net Profit b/d	10,56,394.75
Anita Goenka	2,03,684.00			
Nikhil Goenka	1,88,010.00			
Rahul Goenka	3,55,688.00			
Rita Goenka	1,86,903.00			
Yash Goenka	74,639.00	10,08,924.00		
<u>To Share of Profit</u>				
Anita Goenka	9,494.15			
Nikhil Goenka	9,494.15			
Rahul Goenka	9,494.15			
Rita Goenka	9,494.15			
Yash Goenka	9,494.15	47,470.75		
		10,56,394.75		10,56,394.75

G. G. ENTERPRISE

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE - 'A'

PARTNERS' CAPITAL ACCOUNT

Name of the Partner	Balance as on 01.04.2024	Interest	Remuneration	Capital Introduced / (Withdrawn)	Firm's Share of Tax	Share of Profit / (Loss)	Balance as on 31.03.2025
Anita Goenka	74,57,223.92	2,03,684.00	-	14,26,000.00	29,212.00	9,494.15	90,67,190.07
Nikhil Goenka	75,64,578.90	1,88,010.00	-	(14,91,787.00)	29,212.00	9,494.15	62,41,084.05
Rahul Goenka	1,13,55,547.89	3,55,688.00	-	(3,78,199.00)	29,212.00	9,494.15	1,13,13,319.04
Rita Goenka	87,90,434.91	1,86,903.00	-	(14,80,000.00)	29,212.00	9,494.15	74,77,620.06
Yash Goenka	32,86,070.88	74,639.00	-	(6,05,000.00)	29,212.00	9,494.15	27,35,992.03
	3,84,53,856.50	10,08,924.00	-	(25,28,986.00)	1,46,060.00	47,470.75	3,68,35,205.25

SCHEDULE - 'B'

Unsecured Loans

Anika Financial Consultants (P) Ltd.	14,93,627
Kanoi Steel (P) Ltd.	32,18,811
Mangaldhan Merchants (P) Ltd.	18,64,693
Manisha Surana	7,09,528
Manish Kumar Surana	10,00,000
Sterling Udyog	2,34,862
Suswani Commercials (P) Ltd.	21,27,247
Vandana Commercials (P) Ltd.	12,00,000
	1,18,48,768

GG ENTERPRISE

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE - C FIXED ASSETS

Particulars	As at 01.04.2024 (Rs.)	Addition		Total as at 31.03.2025 (Rs.)	Depreciation		Total as at 31.03.2025 (Rs.)	As at 31.03.2025 (Rs.)
		More than 180 days	Less than 180 days		More than 180 days	Less than 180 days		
Electrical Equipments & Fittings	1,49,141.55	-	82,800.00	2,31,941.55	22,371.00	6,210.00	28,581.00	2,03,360.55
Furniture, Fixtures & Fittings	5,86,406.90	-	-	5,86,406.90	58,641.00	-	58,641.00	5,27,765.90
Laptop & Its Accessories	3,421.00	-	-	3,421.00	1,368.00	-	1,368.00	2,053.00
Total	7,38,969.45	-	82,800.00	8,21,769.45	82,380.00	6,210.00	88,590.00	7,33,179.45

G.G. ENTERPRISES**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025****SCHEDULE - 'D'****WORK-IN-PROGRESS**

NATURE OF EXPENSES	14C, Tara Road	414, Joginder Garden Road	26, Nakuleshwar Bhattacharjee Lane	53B, Southern Avenue	AMOUNT (INR)
Compensation to Tenants	11,25,006.00	4,01,000.00	-	-	15,26,006.00
Cost of Land	43,74,994.00	-	1,32,42,877.00	-	1,76,17,871.00
Registration Charges	3,87,102.00	-	12,24,485.00	-	16,11,587.00
Municipal Tax (incl. Property Tax)	1,50,446.00	72,521.00	2,03,781.00	-	4,26,748.00
Borrowing Cost	-	-	16,15,859.00	-	16,15,859.00
Brokerag & Commission	-	-	7,10,000.00	-	7,10,000.00
Cement & Other Civil work Materials	-	6,04,750.00	9,01,084.17	8,73,122.68	23,78,956.85
Electrical Fittings & Installations	-	-	3,68,885.01	-	3,68,885.01
CCTV & Security System	-	-	-	-	-
Foundation & Structure Work Exp.	-	1,50,000.00	23,59,483.00	-	25,09,483.00
Grill, Gate, Window & Doors	-	-	7,93,460.15	-	7,93,460.15
Generator, Lift & Motor Pump Set	-	-	6,42,355.94	-	6,42,355.94
KMC, Rule 25, CC Fees & Occupancy	-	28,000.00	3,23,321.00	-	3,51,321.00
TMT Iron Bars / Rod / Steel	-	3,82,271.69	14,60,365.43	30,84,266.78	49,26,903.90
Labour Charges	-	4,35,000.00	7,25,111.00	17,86,800.00	29,46,911.00
Marble & Tiles	-	-	10,80,539.57	-	10,80,539.57
Plan Sanction & Survey Fee	-	1,52,900.00	2,23,778.00	3,52,001.00	7,28,679.00
Plaster of Paris & Paint	-	-	3,91,010.00	-	3,91,010.00
Security Service	-	-	2,88,000.00	-	2,88,000.00
Sanitary Fittings & Drainage Exp.	-	2,08,655.63	5,88,231.45	-	7,96,887.08
Waterproofing & Water Connection	-	-	-	-	-
Wood & Plywood	-	3,49,818.41	10,03,090.43	-	13,52,908.84
Grand Total :	60,37,548.00	27,84,916.73	2,81,45,717.15	60,96,190.46	4,30,64,372.34

G. G. ENTERPRISES

SCHEDULE FORMING PART OF THE BALANCE SHEET

SHEET AS AT 31ST MARCH, 2025

SCHEDULE - 'E'

EXPENSES ON PROJECT

26, Nakuleshwar Bhattacharjee Lane

PARTICULARS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.
Cost of Land	2,37,99,252		1,05,56,375	
Registration Charges	22,00,566		9,76,081	
Municipal Tax (incl. Property Tax)	3,66,223		1,62,442	
Cement & Other Building Materials	8,97,031		3,97,886	
TMT Iron Bars / Rod / Steel	14,53,797		6,44,845	
Foundation & Structure Work Exp.	23,48,871		10,41,863	
Plan Sanction & Survey Fee	4,02,160		1,78,382	
KMC, Rule 25, CC Fees & Occupancy	5,81,051		2,57,730	
	3,20,48,951		1,42,15,604	

Total Area	
(1320+1010)*3+ 135*4	7,530
Rate per sq.ft.	4,256
Remaining Cost	1,03,12,370
Remaining Area	
Total Area	7,530
Less: Sold area 3340 sq. ft.	3,340
Remaining Unsold Area	4,190
Rate per sq.ft.	2,461
Sq.ft. Rate for remaining 4190 area	6,718