

**ASHIYAANA CONSTRUCTION**  
22/4/1A Prabananda Road,  
Garia, Kolkata-700084  
**Balance Sheet as on 31-03-2025**

| Liabilities                                 | Amount       | Amount                | Assets                | Amount       | Amount                |
|---|--------------|-----------------------|-----------------------|--------------|-----------------------|
| <b>Capital Account</b>                      |              |                       | <b>Current Assets</b> |              |                       |
| <b>Bijon Thomas</b>                         |              |                       | Closing Stock         |              | 1,75,55,497.46        |
| Balance as per last Account                 | 11,46,235.01 |                       | Loan & Advance        |              | 29,00,000.00          |
| Add: Profit for the year                    | 23,112.18    |                       |                       |              |                       |
|   | 11,69,347.19 |                       |                       |              |                       |
| Add : partner's Remuneration                | 15,000.00    |                       |                       |              |                       |
|   | 11,84,347.19 |                       |                       |              |                       |
| Less : Drawings                             | 2,08,316.00  | 9,76,031.19           |                       |              |                       |
| <b>Kartick Ghosh</b>                        |              |                       | <b>Bank Accounts</b>  |              |                       |
| Balance as per last Account                 | 11,33,284.91 |                       | 1. HDFC A/c-66211     | 13,61,137.78 |                       |
| Add: Profit for the year                    | 23,112.18    |                       | 2. Indian Bank        | 26,947.78    | 13,88,085.56          |
|   | 11,56,397.09 |                       | Cash in Hand          |              | 5,17,706.26           |
| Add : partner's Remuneration                | 15,000.00    |                       | Advance to Suppliers  |              | -                     |
|   | 11,71,397.09 |                       |                       |              |                       |
| Less : Drawings                             | 4,05,000.00  | 7,66,397.09           |                       |              |                       |
| <b>Milan mondal Capital Account</b>         |              |                       | Advance Tax paid      |              | -                     |
| Balance as per last Account                 | 58,97,103.18 |                       | GST Excess input      |              | -                     |
| Add: Profit for the year                    | 23,112.18    |                       |                       |              |                       |
|   | 59,20,215.36 |                       |                       |              |                       |
| Add : partner's Remuneration                | 15,000.00    |                       |                       |              |                       |
|   | 59,35,215.36 |                       |                       |              |                       |
| Less : Drawings                             | 3,00,000.00  | 56,35,215.36          |                       |              |                       |
| <b>Prabir Roy Capital Account</b>           |              |                       |                       |              |                       |
| Balance as per last Account                 | 44,19,143.50 |                       |                       |              |                       |
| Add : Profit for the year                   | 23,112.18    |                       |                       |              |                       |
|   | 44,42,255.68 |                       |                       |              |                       |
| Add : Partners Remuneration                 | 15,000.00    |                       |                       |              |                       |
|   | 44,57,255.68 |                       |                       |              |                       |
| less: Drawings                              | 3,01,545.00  | 41,55,710.68          |                       |              |                       |
| <b>Siddheshwar Mondal Capital Account</b>   |              |                       |                       |              |                       |
| Balance as per last Account                 | 72,97,102.86 |                       |                       |              |                       |
| Add : Profit for the year                   | 23,112.18    |                       |                       |              |                       |
|   | 73,20,215.04 |                       |                       |              |                       |
| Add : Partners Remuneration                 | 15,000.00    |                       |                       |              |                       |
|   | 73,35,215.04 |                       |                       |              |                       |
| Less: Drawings                              | 2,00,000.00  | 71,35,215.04          |                       |              |                       |
| <b>Loan &amp; Liabilities</b>               |              |                       |                       |              |                       |
| Loan from Starlight                         | 32,00,250.00 |                       |                       |              |                       |
| Loan from Jijan Thomas                      | 2,00,000.00  | 34,00,250.00          |                       |              |                       |
|   |              |                       |                       |              |                       |
| <b>Current Liabilities &amp; Provisions</b> |              |                       |                       |              |                       |
| Provision for taxes                         | 222.00       |                       |                       |              |                       |
| Sundry Creditors                            | 2,70,526.00  |                       |                       |              |                       |
| Duties & Taxes                              | 21,721.90    | 2,92,469.90           |                       |              |                       |
|   |              |                       |                       |              |                       |
|   |              | <b>2,23,61,289.28</b> |                       |              | <b>2,23,61,289.28</b> |

**Disclaimer**

- 1) The financial statements are attested on the request of the client.
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**For M S MURTHY & ASSOCIATES**

Chartered Accountants  
FRN: 317011E  
UDIN : 26300374EOKTZC9237

*Debdutta Ghosh*

**DEBDUTTA GHOSH**  
Partner  
M No: 300374  
Place: Kolkata  
Date: 27-01-2026



Profit & Loss Account for the year ending 31-03-2025

| Particulars                         | Amount       |                       | Particulars               | Amount         |                       |
|-------------------------------------|--------------|-----------------------|---------------------------|----------------|-----------------------|
| To Opening Stock                    |              | 1,49,64,054.94        | By Sales of Flat          | 86,11,873.56   |                       |
| " <b>Purchase Account</b>           |              |                       | " Closing WIP             | 1,75,55,497.46 | 2,61,67,371.02        |
| 1. Registered person                | 13,86,380.52 |                       |                           |                |                       |
| 2 Unregistered person               | 66,07,751.00 | 79,94,131.52          |                           |                |                       |
| " <b>Other Direct Expenses</b>      |              |                       |                           |                |                       |
| " Architect Fees                    | 47,889.00    |                       |                           |                |                       |
| " Carriage Inwards                  | 22,610.00    |                       |                           |                |                       |
| " Stamp duty and Registration Fees  | 6,07,488.00  |                       |                           |                |                       |
| " Consumables Stores                | 1,02,105.00  |                       |                           |                |                       |
| " Labour Charges                    | 16,95,418.66 |                       |                           |                |                       |
| " KMC Expenses                      | 30,000.00    |                       |                           |                |                       |
| " Loading & Unloading charges       | 150.00       | 25,05,660.66          |                           |                |                       |
| " <b>Gross Profit b/d</b>           |              | <b>7,03,523.90</b>    |                           |                |                       |
|                                     |              | <b>2,61,67,371.02</b> |                           |                | <b>2,61,67,371.02</b> |
| <b>To Indirect Expenses</b>         |              |                       | " <b>Gross Profit b/d</b> |                | <b>7,03,523.90</b>    |
| " Advertisement                     |              |                       | <b>By Indirect Income</b> |                |                       |
| " Bank Charges                      | 262.64       |                       | " Discount Received       |                | 101.00                |
| " Brokerage                         | 50,000.00    |                       |                           |                |                       |
| " Consultancy Fees                  | 50,400.00    |                       |                           |                |                       |
| " Electrical Charges                | 25,443.00    |                       |                           |                |                       |
| " General Charges                   | 44,221.34    |                       |                           |                |                       |
| " Interest paid on income tax       | 1,056.00     |                       |                           |                |                       |
| " LBS                               | 50,000.00    |                       |                           |                |                       |
| " Legal Fees                        | 34,850.00    |                       |                           |                |                       |
| " Motor Car Exp.                    | 530.00       |                       |                           |                |                       |
| " Partners Remuneration             | 75,000.00    |                       |                           |                |                       |
| " Printing & Stationary             | 6,433.00     |                       |                           |                |                       |
| " Professional Fees                 | 88,500.00    |                       |                           |                |                       |
| " Professional Tax For Employer     | 2,500.00     |                       |                           |                |                       |
| " Property Tax                      | 15,087.00    |                       |                           |                |                       |
| " Repair & Maintenance              | 17,926.00    |                       |                           |                |                       |
| " Staff Welfare                     | 14,606.00    |                       |                           |                |                       |
| " Shifting Charges                  | 16,000.00    |                       |                           |                |                       |
| " Donation & Subscription           | 39,601.00    |                       |                           |                |                       |
| " Postage & Courier                 | 142.00       |                       |                           |                |                       |
| " Trade Licence                     | 1,150.00     |                       |                           |                |                       |
| " Travelling & Conveyance           | 1,950.00     | 5,35,657.98           |                           |                |                       |
| " <b>Net Profit c/d</b>             |              | <b>1,67,966.92</b>    |                           |                |                       |
|                                     |              | <b>7,03,624.90</b>    |                           |                | <b>7,03,624.90</b>    |
| To Provision for Taxes              |              | 52,406.00             | " Net Profit b/d          |                | 1,67,966.92           |
| <b>To Partner's Capital Account</b> |              |                       |                           |                |                       |
| Bijan Thomas                        | 23,112.18    |                       |                           |                |                       |
| Kartick Ghosh                       | 23,112.18    |                       |                           |                |                       |
| Siddheswar Mondal                   | 23,112.18    |                       |                           |                |                       |
| Milan Mondal                        | 23,112.18    |                       |                           |                |                       |
| Prabir Roy                          | 23,112.18    | 1,15,560.92           |                           |                |                       |
|                                     |              | <b>1,67,966.92</b>    |                           |                | <b>1,67,966.92</b>    |

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