

B.M. ENTERPRISE
80, REGENT PLACE,
KOLKATA - 700 040.
BALANCE SHEET AS AT 31ST. MARCH, 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL A/C</u>			<u>FURNITURE & FIXTURE</u>		
<i>Suman Bhattacharjee</i>			As per last account	1641.00	
As per last account	2043060.00		Less : Depreciation	<u>164.00</u>	1477.00
Add: Netprofit	<u>315642.00</u>				
	2358702.00				10841956.00
Less: Drawings	<u>700000.00</u>	1658702.00	<u>CLOSING WIP</u>		
<u>SUNDRY CREDITORS</u>		13428781.00			
			<u>CASH AT BANK</u>		
			HDFC BANK	73.00	
			AXIS BANK	7189276.00	
<u>LOAN FROM GSAS ENTERPRISE</u>			3000000.00 CENTRAL BANK OF INDIA	<u>14263.00</u>	7203612.00
			<u>CASH IN HAND</u>		65438.00
<u>OUTSTANDING LIABILITIES</u>					
Audit fees	15000.00				
salary	7000.00				
T.D.S	<u>3000.00</u>	25000.00			
		<u><u>18112483.00</u></u>			<u><u>18112483.00</u></u>

Signed in terms of our separate report on even date
For T. C. Pal & Co.
Chartered Accountants

Date :24.10.2025
Place : Kolkata

B. M. ENTERPRISE
Suman Bhattacharjee
Proprietor

Partner
Name: Tarun Chandra Pal

M.No:055697

FRN :320326E

UDIN: 25055697B4LAQJ1169

B.M. ENTERPRISE
80, REGENT PLACE,
KOLKATA - 700 040.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2025

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To, Opening Work -in- Progress	6512340.00	By, Sales	6300000.00
" Purchase	7049983.00		
" Labour Charges	686360.00	" Receipt from SBICAP Securities ltd	5190.00
" Carrying charges	15155.00		
" Rent	481000.00		
" Engineer fees	64000.00	" Closing-work-in-progress	10841956.00
" Site expenses	95768.00		
" Advertisement Expenses	7500.00		
" Accounting charges	68000.00		
" Audit fees	15000.00		
" Electic charges	23871.00		
" Bank Charges	1318.00		
" Conveyance Expenses	41055.00		
" KMC Tax	421196.00		
" Legal Charges	517099.00		
" Misc. Expense	69360.00		
" Brokerage	651958.00		
" Professional-tax	2500.00		
" Printing & Stationery	2537.00		
" Salary to staff	84000.00		
" Tea & Tiffin Expenses	7940.00		
" Telephone Charges	12750.00		
" Trade Licence	650.00		
" Depreciation	164.00		
" Net Profit c/d	315642.00		
	17147146.00		17147146.00

For T. C. Pal & Co.
Chartered Accountants

[Signature]
Partner

Date : 24.10.2025

Place : Kolkata

B. M. ENTERPRISE

Bhutan Chatterjee
Proprietor