#### M/S CREATIVE 129/8 PURBACHAL KALITALA ROAD. KOLKATA-700078

BALANCE SHEET AS AT 31ST MARCH , 2024									
LIABILITIES  CAPITAL ACCOUNT	AMT(Rs.)	AMT(Rs.)	ASSETS FIXED ASSETS MOTOR CAR	AMT(Rs.)	AMT(Rs.)				
PROPRIETOR - LAKSMAN BAPARI			As Per Last A/c LESS - DEP @15%	38,342.00 5,751.30	32,591.00				
BALANCE BROUGHT FORWARD ADD NET PROFIT FOR THE	25,15,666.00		CYCLE						
YEAR	3,18,912.00		As Per Last A/c	313.00					
LESS: NET LOSS FOR THE YEAR	(1,05,806.00)		LESS - DEP @15%	47.00	266.00				
LESS - DRAWINGS	17,92,535.00	9,36,237.00	INVESTMENT		N!L				
SECURED LOAN		NIL	<b>CURRENT ASSETS</b>						
			WORK IN PROGRESS	SCH-C	1,03,39,338.00				
UNSECURED LOAN PAWAN KUMAR ROY RAMBHA DEVI ROY	6,00,000.00 9,58,750.00	15,58,750.00	CASH & BANK BALANCE  CASH AT BANK- SBI-KALIKAPUR	48,186.00					
CURRENT LIABILITIES	. 70,000,00		SBI - MADHURDAHA SBI -SWEEP A/C	10,667.00 29,11,000.00	29,69,853.00				
SUNDRY CREDITORS LIABILITY FOR EXPENSES	78,900.00 45,600.00		CASH IN HAND	25,11,000.00	8,559.00				
ADVANCE FROM CUSTOMER _	1,07,31,120.00	1,08,55,620.00	LOANS & ADVANCES	-	NIL				
		1,33,50,607.00	-		1,33,50,607.00				

#### NOTES ON ACCOUNTS:

### Significant Accounting Policies:

- 1. Expenses & Incomes are recognised on mercantile basis except rates & taxes & audit fees which are accounted for on cash basis.
- 2.No provision have been made for tax liability in respect of profit alongwith TDS , TDS will be adjusted as & when the Assessment will be done.
- 3. The unit registered GST and GST amount not collected from customer. Liability in provided.
- 4. Previous figures have been regrouped & rearranged wherever necessary.

## SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

DATE: 17.12.2024

UDIN: 24314482BKBKIG5318

PLACE: KOLKATA

For M. Bhowmick & Co. Chartered Accountants

Moumita Bhowmick - Proprietor

FRN NO. :- 331959E

Membership No.:- 314482

# M/S CREATIVE ( CONTRACTOR ) 129/8 PURBACHAL KALITALA ROAD

KOLKATA - 700078

	4				
PARTICULERS	AMT(Rs.)	AMT(Rs.)	NDED 31 ST MARCH , 202 PARTICULERS	AMT(Rs.)	AMT(Rs.)
TO OPENING WORK IN			BY JOB CONTRACT		
PROGRESS		11,25,075.00	RECEIVED		9,10,975.00
TO CONSTRUCTION					
MATERIALS	SCH - A	78,000.00			
TO CONSTRUCTION			BY CLOSING WORK IN		
EXPENSES	SCH - B	56,000.00	PROGRESS	SCH-C	9,45,600.00
TO CARRIAGE INWARD		12,500.00			
TO GROSS PROFIT CARRIED					
DOWN		5,85,000.00			
DOWN					12.75.75.00
		18,56,575.00	•		18,56,575.00
	•		•		
			BY GROSS PROFIT		- 05 000 00
TO ACCOUNTING CHARGES		10,000.00	BROUGHT DOWN		5,85,000.00
TO SALARY & BONUS		1,45,000.00			
TO BANK CHARGES		590.00			
TO PRINTING & STATIONERY		2,500.00			
TO GENERAL EXPENSES		35,600.00			
TO CONVEYANCE	,	15,600.00			
TO RATES & TAXES		2,500.00			
TO CAR INSURANCE		6,500.00			
TO TELEPHONE EXPENSES		2,500.00			
TO MOTOR CAR UPKEEP		25,000.00			
TO PROFESSIONAL CHARGES		2,500.00			
TO AUDIT FEES		12,000.00			
TO DEPRECIATION ON -					
MOTOR CAR	5,751.00				
CYCLE	47.00	5,798.00			
LICLL					
TO NET PROFIT -					
TRANSFERRED TO BALANCE					
SHEET		3,18,912.00			
// ICC					
		5,85,000.00	•		5,85,000.00

# SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

DATE: 17.12.2024

UDIN: 24314482BKBKIG5318

PLACE: KOLKATA

For M. Bhowmick & Co.

Noumita Bhowmick - Proprietor

FRN NO. :- 331959E

Membership No. :- 314482