

**AUDIT REPORT & ACCOUNTS**

**(FINANCIAL YEAR 2024-25)**

**OF**

**KALIM VENTURE LLP**

**AUDITOR: MSSR & ASSOCIATES  
Chartered Accountants  
Kolkata**

**KALIM VENTURE LLP**  
**Balance Sheet as on 31st March 2025**

Liabilities	Amount in Rs. (2025)	Assets	Amount in Rs. (2025)
<b>Capital Account (As per annexure A)</b>	<b>(7,40,598.56)</b>	<b>Inventory</b>	
		Project Work in Progress	13,78,493.67
<b>Loans(Liability)</b>		<b>Loans &amp; Advances, Deposit</b>	
Unsecured Loans & Advances	52,76,235.00	Advances To land owner	70,00,000.00
		Other Loan And Advances	25,98,441.00
		Advance to Creditors	25,47,507.00
<b>Current Liabilities</b>		<b>Cash &amp; bank Balances</b>	
Sundry Creditors	3,18,521.00	Cash in Hand	10,17,745.00
Advance From Debtors	1,95,65,475.70	Bank Balances	1,10,33,526.77
Duties and Taxes	11,34,524.30		
Other Current liabilities	20,411.00		
Provision for Income Tax	1,145.00		
<b>Total</b>	<b>2,55,75,713.44</b>	<b>Total</b>	<b>2,55,75,713.44</b>

For M S R & ASSOCIATES  
 Rashid Khan,  
 Partner  
 MO NO :- 067500  
 Date :- 10/3/2026  
 UDIN :- 26067500 FIDDPJ3509

KALIM VENTURE LLP  
  
**Firdous Kalim**  
 Designated Partner  
 Partner

KALIM VENTURE LLP  
  
**Neshat Kalim**  
 Designated Partner  
 Partner



**KALIM VENTURE LLP**

**Profit and Loss Account for the year 01-04-2024 to 31-03-2025**

Particulars	Amount in Rs. (2025)	Particulars	Amount in Rs. (2025)
Opening Stock	4,67,250.00	Revenue From Operation	-
Purchase	2,51,215.40	Discount Received	130.00
<b>Direct Expenses Related to Project</b>		Closing WIP	13,78,493.67
Labour Charges	4,80,939.00		
Site Expenses	63,363.00		
Electricity Charges	430.00		
Ineligible Gst	2,194.27		
Security Charges	66,432.00		
Other Misc. Expenses	46,800.00		
<b>Gross Profit c/d</b>	-		
	<b>13,78,623.67</b>	<b>Gross Profit b/d</b>	<b>13,78,623.67</b>
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Bank Charges	2,385.23	Interest income	16,712.00
Round off	0.33		
Printing & Stationery	680.00		
Rates and Taxes	2,480.00		
Professional Fees	7,500.00		
Income Tax	1,145.00		
<b>Net Profit</b>	<b>2,521.44</b>		
<b>Total</b>	<b>16,712.00</b>	<b>Total</b>	<b>16,712.00</b>

From M/S S R & ASSOCIATES  
 RASHMI KOTRIWAL  
 Rashi Katriwal  
 MONO: 067500  
 Date: 10/08/2024  
 UDIN: 26067500 FI DDPJ3509

Firdous Kalim  
Partner

KALIM VENTURE LLP

*[Signature]*  
Designated Partner

Neshat Kalim  
Partner

KALIM VENTURE LLP

*[Signature]*  
Designated Partner

