





**M/S. MITRA GUHA ASSOCIATES**  
**7B, KIRAN SANKAR ROY ROAD**  
**KOLKATA - 700001**

**PROJECT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<u>Name of Project</u>	<u>Opening W-I-P P(Construction)</u>	<u>Construction Expenses during the year</u>	<u>W-I-P (Construction Expenses) up to 31.03.2025.</u>	<u>W-I- P(Construction Expenses) adjusted as on 31.03.25</u>	<u>Sale of Flats as on 31.03.2025</u>	<u>Gross Profit as on 31.03.25</u>	<u>Closing W-I-P (Construction Expenses) 31.03.2025</u>
<b>Direct Expenses:</b>							
12, C.G.Road - (2nd Phase)	7,659,826.60	260,067.00	7,919,893.60	1,873,985.00	-	-	6,045,908.60
3B Tanupukur Road	909,672.00	315,504.00	1,225,176.00	278,233.00	-	-	946,943.00
Kusumba Job (Sonarpur)		33,000.00	33,000.00		-	-	33,000.00
<b>Indirect Expenses:</b>							
As per last A/C	136,972.40		136,972.40		-	-	136,972.40
<b>Total</b>	<b>8,706,471.00</b>	<b>608,571.00</b>	<b>9,315,042.00</b>	<b>2,152,218.00</b>			<b>7,162,824.00</b>

Dated

8/2 Kiran Shankar Roy Road  
 3rd Floor, Room No - 26  
 Kolkata - 700001

25-09-2025

Interim of our report of even date

For S. Samanta & Co.  
 Chartered Accountants  
 F. Reg No: 305020E

*S. Samanta*  
 (S. Samanta)  
 Partner

Member Ship No: 007200

UDIN: 25007200BMJVID3940

For Mitra Guha Associates

*Himanshu Guha*  
 Proprietor

