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MRN/Name:	052594 / MUKHERJEE GOPAL CHANDRA
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Particulars	Figures/Values
1. SALE	0
2. NET LOSS	49,254.00
3. NAME	KAMAKHYA CONSTRUCTION

Document Description:	PL AND BS FOR THE A.Y-2025-2026
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# **KAMAKHYA CONSTRUCTION**

**44, BHUPEN ROY ROAD, BEHALA, MANTON**  
**KOLKATA-700034**

## **TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
To Opening Stock	40,68,260.00	" Closing Stock	1,08,34,210.00
" Purchase	49,30,200.00		
" Labour Charges	18,35,750.00		
	<u>1,08,34,210.00</u>		<u>1,08,34,210.00</u>
To Printing & Stationary	1,790.00	By Net Loss	49,254.00
" Electricity Charges	7,150.00		
" Telephone Charges	3,200.00		
" Licence & Tax	1,500.00		
" Accounting Charges	6,000.00		
" Bank Charges	2,478.00		
" Puja Expenses	3,120.00		
" Office Maintainance	10,290.00		
" Audit fees	3,000.00		
" Traveling & Conveyance	7,290.00		
" Depreciation	3,436.00		
	<u>49,254.00</u>		<u>49,254.00</u>

## **PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
To Net Loss	49,254.00	By <u>Share of Profit</u>	
Transferred to Profit & Loss Account		Rajib Chakraborty	24,627.00
		Ganesh Paul	24,627.00
	<u>49,254.00</u>		<u>49,254.00</u>

As per our report of even date

**For G.C. MUKHERJEE & CO**  
**Chartered Accountants**



**(CA. GOPAL CHANDRA MUKHERJEE)**

**Proprietor**

**Membership No. 052594**

**FRN : 316043E**

**Place : Kolkata**

**Date : 21.12.2025**

# KAMAKHYA CONSTRUCTION

44, BHUPEN ROY ROAD, BEHALA, MANTON  
KOLKATA-700034

## BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>FIXED ASSETS</b>		
<b>RAJIB CHAKRABORTY</b>			<b>Furniture &amp; Fixture</b>		
As per last a/c	25,00,000.00		Purchase During This Year	18,315.00	
Addition	10,00,000.00	35,00,000.00	Less: Depreciation	1,832.00	16,483.00
<b>JAYANTA CHAKRABORTY</b>			<b>Electrical Installation</b>		
As per last a/c	25,00,000.00		Purchase During This Year	10,693.00	
Addition	10,00,000.00	35,00,000.00	Less: Depreciation	1,604.00	9,089.00
<b>Current Liabilities</b>			<b>Loan &amp; Advances</b>		
Sundry Creditors	1,40,585.00		Advance against Land		3,00,000.00
Outstanding for Exp.	13,400.00	1,53,985.00	<b>Current Assets</b>		
<b>Advance Against That</b>		41,00,000.00	Closing stock	1,08,34,210.00	
			Cash at Bank	9,349.00	
			Cash in Hand	35,600.00	1,08,79,159.00
			<b>Profit &amp; Loss Account</b>		
			Net Loss		49,254.00
		<b>1,12,53,985.00</b>			<b>1,12,53,985.00</b>

As per our report of even date

**For G.C. MUKHERJEE & CO**  
Chartered Accountants



(CA. GOPAL CHANDRA MUKHERJEE)  
Proprietor  
Membership No. 052594  
FRN : 316043E  
Place : Kolkata  
Date :21.12.2025

