

UDIN:	25052594KNEWLI1239
MRN/Name:	052594 / MUKHERJEE GOPAL CHANDRA
Firm Registration No.:	316043E - G C MUKHERJEE & CO
Document Type:	Certificates
Type of certificate:	Others
Date of Signing of Document:	21-12-2025
Created Date/Time:	23-12-2025 13:53:34
Status:	Active

Particulars: Figures/Values:

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

KAMAKHYA CONSTRUCTION

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

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
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		
	1,08,34,210.00		1,08,34,210.00
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		
	49,254.00		49,254.00

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

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

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
Capital Account			FIXED ASSETS		
RAJIB CHAKRABORTY			Furniture & Fixture		
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
JAYANTA CHAKRABORTY			Electrical Installation		
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
Current Liabilities			Loan & Advances		
Sundry Creditors	1,40,585.00		Advance against Land		3,00,000.00
Outstanding for Exp.	13,400.00	1,53,985.00			
Advance Against That		41,00,000.00	Current Assets		
			Closing stock	1,08,34,210.00	
			Cash at Bank	9,349.00	
			Cash in Hand	35,600.00	1,08,79,159.00
			Profit & Loss Account		
			Net Loss		49,254.00
					1,12,53,985.00
					1,12,53,985.00

As per our report of even date

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



(CA. GOPAL CHANDRA MUKHERJEE)

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