

K.R.CONSTRUCTION
112, Heder Hat, Kolkata-700099

Trading and Profit & Loss Account For The Year Ended 31st March-2025.

To Material Purchase	24847907.00	By Contractual Receipts	27615640.00
" Carriage Inward	175328.00		
" Labour Charges	125593.00		
" Gross Profit Carried down	2466812.00		
	<u>27615640.00</u>		<u>27615640.00</u>
To Printing & Stationeries	4653.00	By Gross Profit Brought Down	2466812.00
" Telephone Charges	61935.00		
" Bank Charges	2016.00		
" Conveyance	82374.00		
" General Charges	53616.00		
" Rent & Electricity	72000.00		
" Salary & Wages	396000.00		
" Supervision Charges	80590.00		
" Audit Fees Etc	15000.00		
" Balance being Book profit Carried Down	1698628.00		
	<u>2466812.00</u>		<u>2466812.00</u>

Profit & Loss Apropriation Account For The Year Ended 31st March-2025

To Partners Salary		By Book Profit Brought Down	1698628.00
Arup Halder	650000.00		
Debu Naskar	<u>650000.00</u>	1300000.00	
" Provision for Income Tax	124372.00		
" Partner's Capital Account			
Balance being Net Profit distributed amongst the Partners's in their Profit Ratio			
Arup Halder	137128.00		
Debu Naskar	<u>137128.00</u>	274256.00	
	<u>1698628.00</u>		<u>1698628.00</u>

K R CONSTRUCTION

Debu Naskar
PARTNERS

K R CONSTRUCTION

Arup Halder
PARTNERS

Place :- Kolkata

Date : 08/11/2025

UDIN : 25050570BMNAQS6101

For M. K. Das & Associates
Chartered Accountants
FRN 330573E

M. K. Das
M. No. 50570

K.R. CONSTRUCTION
112, Heder Hat, Kolkata - 700099

Balance Sheet As At 31st March - 2025

<u>Liabilities</u>		<u>Assets</u>	
<u>Partner's Capital Account</u>		<u>Current Assets, Loans, and Advances</u>	
<u>Anup Halder</u>		<u>Cash & Bank Balances</u>	
As per last account	1005871.00	Cash in Hand	15618.13
Add : Partner's Salary	650000.00	<u>Cash at Bank</u>	
" Share of Profit	137128.00	With Indian Bank	3622113.87
	1792999.00	" Bandhan Bank	35328.00
Less : Drawings	352128.00		3657441.87
	1440845.00		3673060.00
<u>Debu Naskar</u>		<u>Other Current Assets</u>	
As per last account	1005871.00	TDS Payment	53971.00
Add : Partner's Salary	650000.00	<u>Advance Tax</u>	50000.00
" Share of Profit	137128.00		103971.00
	1792999.00		
Less : Drawings	352154.00		
	1440845.00		
<u>Current Liabilities, Loans, Advances,</u>			
<u>Advance From Parties</u>			
Advance From Parties	600000.00		
For expenses	15000.00		
" goods Sundry			
Creditors	155969.00		
" Income Tax			
Provisions	124372.00		
	295341.00		
	895341.00		
	3777031.00		3777031.00

Place : Kolkata

Date : 08/11/2025

UDIN : 25050570 BMNAQS6101

For M. K. Das & Associates
Chartered Accountants
FRN 330573E

M. K. Das
M. No. 50570

K R CONSTRUCTION K R CONSTRUCTION

Debu Naskar
PARTNERS

Anup Halder
PARTNERS