

**ANWESHA CONSTRUCTION**  
KENDUADIHL, DIST- BANKURA-722102

**BALANCE SHEET AS AT 31.03.2025**

| LIABILITIES                      | AMOUNT (Rs.)       | AMOUNT (Rs.)                 | ASSETS                        | AMOUNT (Rs.)         | AMOUNT (Rs.)                 |
|----------------------------------|--------------------|------------------------------|-------------------------------|----------------------|------------------------------|
| <b>Partners' Capital Account</b> |                    | 2,00,000.00                  | <b>Current Assets</b>         |                      |                              |
| Dipak Patra                      | 1,00,000.00        |                              | Office Furniture              | 1,91,951.00          |                              |
| Anindita Patra                   | <u>1,00,000.00</u> |                              | Add This Yr.                  | -                    | 1,91,951.00                  |
| <b>Current Liabilities</b>       |                    |                              | Computer ( This Yr.)          |                      | 22,250.00                    |
| Sundry Creditors                 |                    | 6,53,554.00                  | Mobile                        |                      | 9,000.00                     |
| Advance against Flat             |                    | 2,29,65,724.00               | <b>Profit &amp; Loss B/F</b>  |                      |                              |
| <b>Liabilities for expenses</b>  |                    |                              | Net Loss P Years              | 4,65,240.18          |                              |
| GST Payable                      |                    | 10,198.00                    | Net Profit FY 24-25           | <u>(1,77,914.40)</u> | 2,87,325.78                  |
|                                  |                    |                              | Less adjust                   |                      |                              |
|                                  |                    |                              | Other Advances                |                      | 25,92,000.00                 |
|                                  |                    |                              | Work in Progress              |                      | 2,03,08,373.85               |
|                                  |                    |                              | Self Asst. Tax (A.Y. 2022-23) |                      | 1,000.00                     |
|                                  |                    |                              | Self Asst. Tax (A.Y. 2023-24) |                      | 1,000.00                     |
|                                  |                    |                              | <b>Balance with Banks</b>     |                      |                              |
|                                  |                    |                              | HDFC Bank                     | 1,06,222.05          |                              |
|                                  |                    |                              | C/A No. 50200057709007        |                      |                              |
|                                  |                    |                              | (IFSC: BDBL0001416)           |                      |                              |
|                                  |                    |                              | UCO Bank                      | 40,374.12            |                              |
|                                  |                    |                              | C/A No. 14710210000922        |                      | 1,46,596.17                  |
|                                  |                    |                              | <b>Cash in hand</b>           |                      | 2,69,979.20                  |
|                                  |                    |                              |                               |                      |                              |
|                                  |                    | <u><b>2,38,29,476.00</b></u> |                               |                      | <u><b>2,38,29,476.00</b></u> |

Signed in terms of our Audit Report of even date attached.

For T Drolia & Co  
Chartered Accountants  
FRN. 329551E

*Sonia Drolia*

Sonia Drolia, A.C.A.  
Partner

M.NO. 305984

Bankura, 07th day of November, 2025



For and on behalf of Firm

Partner

Partner

**ANWESHA CONSTRUCTION**  
KENDUADIHI, DIST- BANKURA-722102

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| Dr. PARTICULARS                                  | AMOUNT (₹)            | Cr. PARTICULARS    | AMOUNT (₹)         |
|--|-----------------------|--------------------|--------------------|
| To Opening Work In Progress                      | 1,22,85,218.63        | By Gross Received  | 35,35,000.00       |
| " Metarial Purchase                              | 76,77,016.80          |                    |                    |
| " Labour Charges                                 | 30,53,602.82          | " Work in Progress | 2,03,08,373.85     |
| " Development fees and others                    | 1,20,000.00           |                    |                    |
| " Soil Test Fees                                 | 25,000.00             |                    |                    |
| " Fire & Safety Exp                              | 1,30,000.00           |                    |                    |
| " Machinery Rent                                 | 25,000.00             |                    |                    |
| " Machinery Repair Exp.                          | 1,393.00              |                    |                    |
| " Gross Profit C/d                               | 5,26,142.60           |                    |                    |
|  | <u>2,38,43,373.85</u> |                    |                    |
| " Bank Charges                                   | 1,417.60              | " Gross Profit B/d | 5,26,142.60        |
| " Salary Paid                                    | 1,34,000.00           |                    |                    |
| " Marketing Expenses                             | 16,438.00             |                    |                    |
| " Puja Expenses                                  | 10,123.00             |                    |                    |
| " Printing & Stationery                          | 6,438.00              |                    |                    |
| " Accounting Charges                             | 30,000.00             |                    |                    |
| " Telephone Expenses                             | 3,798.00              |                    |                    |
| " Travelling Expenses                            | 19,236.00             |                    |                    |
| " Legal Expenses                                 | 18,000.00             |                    |                    |
| " Misc. Expenses                                 | 26,438.00             |                    |                    |
| " Trade License Fees                             | 2,000.00              |                    |                    |
| " Profession Tax                                 | 2,500.00              |                    |                    |
| " Entertainment Exp.                             | 3,492.00              |                    |                    |
| " Round Off                                      | (0.40)                |                    |                    |
| " New India GIC                                  | 9,380.00              |                    |                    |
| " Mess Exp.                                      | 34,292.00             |                    |                    |
| " Electricity Exp.                               | 30,676.00             |                    |                    |
| " Net Profit<br>(Transf. to Partners' Appr. A/c) | 1,77,914.40           |                    |                    |
|  | <u>5,26,142.60</u>    |                    | <u>5,26,142.60</u> |

Signed in terms of our Audit Report of even date attached.

**For T Drolia & Co**  
Chartered Accountants  
FRN. 329551E

*Sonia Drolia*  
**Sonia Drolia, A.C.A.**  
Partner

M.NO. 305984  
Bankura, 07th day of November, 2025



*For and on behalf of Firm*

*Partner*

*Partner*

**PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2025**

**DIPAK PATRA (PAN No. BDQPP033G)**

| Dr. PARTICULARS        | AMOUNT (₹)         | Cr. PARTICULARS    | AMOUNT (₹)         |
|------------------------|--------------------|--------------------|--------------------|
| To Personal Withdrawls | 3,43,863.00        | By Opening Balance | 1,00,000.00        |
| " Closing Balance      | 1,00,000.00        | By Investment      | 3,43,863.00        |
|                        | <u>4,43,863.00</u> |                    | <u>4,43,863.00</u> |

**ANINDITA PATRA (PAN No. CQKPP1273Q)**

| Dr. PARTICULARS        | AMOUNT (₹)         | Cr. PARTICULARS    | AMOUNT (₹)         |
|------------------------|--------------------|--------------------|--------------------|
| To Personal Withdrawls | NIL                | By Opening Balance | 1,00,000.00        |
| " Closing Balance      | 1,00,000.00        |                    |                    |
|                        | <u>1,00,000.00</u> |                    | <u>1,00,000.00</u> |

