

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025					
OPENING STOCK		6803662.00	SALES		6450000.00
PURCHASE		8225268.00	CLOSING STOCK		12008438.00
DIRECT EXP		3598460.00			
		<u>18627390.00</u>	GROSS LOSS		168952.00
GROSS LOSS B/F		168952.00			<u>18627390.00</u>
BANK CHARGES		61828.00	INDIRECT INCOME		1.00
BONUS		10000.00			
RENT		185800.00			
PROFESSIONAL FEES		5420.00			
ACCOUNTING CHARGES		19000.00			
SUBSCRIPTION DONATION		24500.00			
BROKARAGE		130000.00			
LEGAL FEES		15900.00			
BANK INTEREST		184710.00			
AUDIT FEES		5000.00			
SALARY		114000.00			
INSURANCE		6666.00			
RERA		0.00			
KMC EXP		246898.00			
OFFICE EXP		135397.00			
SITE EXP		65708.00			
SOIL TEST EXP		11000.00			
FESTIVAL & CELEBRATION		55300.00			
PARTHA SHOME	540000.00				
MALAY DAS	540000.00				
		1080000.00			
PROFIT BEFORE TAX		0.00	NET LOSS		2526078.00
		<u>2526079.00</u>			<u>2526079.00</u>
PROFIT AND LOSS APPROPRIATION ACCOUNT					
NET LOSS		2526078.00	SHARE OF LOSS		
SHARE OF PROFIT			PARTHA SHOME	1263039.00	
PARTHA SHOME	0.00		MALAY DAS	1263039.00	
MALAY DAS	0.00				
		<u>2526078.00</u>			<u>2526078.00</u>

Signed subject to our separate report of even date
 For Bagchi & Associates
 Chartered Accountants

Sumit Bagchi



Sumit Bagchi
 Proprietor
 FRN.326392E, M NO 065906
 UDIN - 25065906BMGCIV6419
 Date:- 27-10-2025, Place Kolkata

M/S SUVADEEP CONSTRUCTION
 215/1,RAIPUR ROAD
 NAKTALA
 KOLKATA - 700047

BALANCE SHEET AS AT 31st MARCH 2025

LAIBILTIES			ASSETS		
PARTHA SHOME	558700.00		DIGITAL SIGNATURE		1800.00
ADD: PARTNER'S SALARY	0.00		GATE		5000.00
	558700.00		LOANS		80000.00
LESS : PREVIOUS YEAR LOSS	0.00		P.SHOME LOAN TAKEN	1410000.00	
ADD: PROFIT	0.00				
LESS: DRAWINGS	0.00	558700.00	MALAY DAS LOAN TAKEN	1443000.00	2853000.00
			CURRENT YEAR LOSS		
MALAY DAS	558700.00		MALAY DAS	1263039.00	
ADD: PARTNER'S SALARY	0.00		PARTHA SHOM	1263039.00	2526078.00
	558700.00		LAST YEAR LOSS:	12382232.00	12382232.00
ADD:	0.00				
LESS : PREVIOUS YEAR LOSS	0.00		RD A/C		30000.00
ADD: PROFIT	0.00		CLOSING STOCK		12008438.00
LESS: DRAWINGS	0.00	558700.00	ADVANCE TO PARTY		6101244.00
LOANS		5348902.00	CASH AT BANK	1702062.00	
SUNDRY CREDITORS		594130.00	CASH IN HAND	388388.00	2090450.00
ADVANCE FROM PARTY		30954100.00			
TDS PAYABLE		15210.00			
OUTSTANDING LAIBILTIES		48500.00			
		38078242.00			38078242.00

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