

**DUTTA ENTERPRISE**  
**PROP:-RAJU DUTTA**  
**9, GORAKSHABASI ROAD, DUM DUM, KOLKATA 700028**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

To Cost of Completed portion	3,12,25,480.00	By Sale of Completed area	3,40,47,170.00
" Legal Fees	5,000.00		
" Salary	4,80,000.00		
" Bonus	24,000.00		
" Convene	35,864.00		
" Telephone	8,645.00		
" Office Expenses	65,846.00		
" Brokerage	2,45,840.00		
" Audit Fees	15,000.00		
,, Net Profit c/d	19,41,495.00	5.702368	<u>3,40,47,170.00</u>
			<u>3,40,47,170.00</u>

**Construction Account for the year ended 31st march, 2025**

To Opening Work-in-Progress	2,90,90,929.00	By Profit & Loss Account	3,12,25,480.00
,, Labour Charges	6,00,000.00	(transferred for completed area)	
,, Land Lord	60,00,000.00	,, Closing Work-in- Progress	48,62,129.00
,, Plumbing Materials	2,45,840.00		
,, Miter	1,15,840.00		
,, Lift	35,000.00		
	<u>3,60,87,609.00</u>		<u>3,60,87,609.00</u>

**BALANCE SHEET AS AT 31ST MARCH 2025**

<u>CAPITAL ACCOUNT :-</u>	<u>LIABILITIES</u>	<u>ASSETS</u>
<u>Raju Dutta</u>		
As Per Last Year	6,49,754.75	Susmita Das
Add:-Net Profit	<u>19,41,495.00</u>	
Less:-Drawings	25,91,249.75	Raju Dutta
	45,864.18	
	<u>25,45,385.57</u>	
Advance Booking	37,53,570.00	Cash at Bank
Audit Fees	15,000.00	Axis Bank Ltd
Sundry Creditors	<u>52,45,840.00</u>	Dum Dum Branch
		A/C:-919020015149685
	90,14,410.00	Cash in Hand
	<u>1,15,59,795.57</u>	<u>12,075.00</u>
		<u>1,15,59,795.57</u>

Signed in terms of our attached report of even date,

For, **SWARUP KUMAR GARAI & ASSOCIATES**

**Chartered Accountants**

**FRN : 328014E**

**PROP: SWARUP KUMAR GARAI**

**Membership No. 304670**

**UDIN:- 25304670BMHWQS2770**

**Kolkata, 27 TH OCTOBER, 2025**

**M/S NIRMAN**  
**PROP:-RAJU DUTTA**  
**K L GHOSH SUPER MARKET,PREMISES 69/13,13 DUM DUM ROAD,KOLKATA-700074**  
**Construction Account for the year ended 31st march, 2025**

To Opening Work-in-Progress	By Closing Work-in- Progress	66,09,957.00
„ Labour Charges	3,58,640.00	
„ Iron & Cement	35,00,895.00	
„ Electric Pipe	1,00,561.00	
„ Plumbing Materials	1,50,000.00	
„ Salary	4,45,800.00	
„ Engineer fees	2,45,840.00	
„ Stone	5,06,584.00	
„ Sand	2,45,840.00	
„ Wood Frame	1,43,340.00	
„ Marble	3,70,435.00	
„ Bricks	3,08,140.00	
„ Ply Wood	1,24,000.00	
„ Lift	1,09,882.00	
	<b>66,09,957.00</b>	<b>66,09,957.00</b>

**BALANCE SHEET AS AT 31ST MARCH 2025**

<u>CAPITAL ACCOUNT :-</u>	<u>LIABILITIES</u>	<u>ASSETS</u>
<u>Raju Dutta</u>		Mobile 1,51,300.00
Introduced	20,20,000.00	Work-in-Progress 66,09,957.00
Add:-Net Profit	-	
<u>Less:-Drawings</u>	20,20,000.00	Bishnu Prasad Ghosh 15,00,000.00
	8,50,000.00	Sarbari Ghosh 10,00,000.00
Advance Booking	11,70,000.00	Raju Dutta 30,00,000.00
		Cash at Bank 40,11,839.00
		Axis Bank Ltd
		Dum Dum Branch
		A/C:-924020010205982
		Cash in Hand 66,244.00
	<b>1,63,39,340.00</b>	<b>1,63,39,340.00</b>

Signed in terms of our attached report of even date,  
For, **SWARUP KUMAR GARAI & ASSOCIATES**  
Chartered Accountants  
FRN : 328014E

PROP: SWARUP KUMAR GARAI  
Membership No. 304670  
UDIN:- 25304670BMHWQS2770  
Kolkata, 27 TH OCTOBER, 2025