

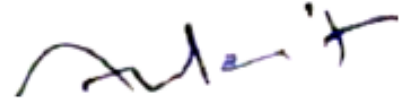
M/s Balaji Developers

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OPP. TIARA HOTEL, BIDHAN MARKET ROAD, SILIGURI- 734001

Profit & Loss A/c for the Year ended 31.03.2025

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Opening Stock	2,67,59,643.00	By	Sales of Service	
"	Purchases	66,64,125.31	"	Closing Stock	3,89,19,664.31
"	Labour Expenses	18,91,560.00			
"	Salary Expenses	2,20,000.00			
"	Interest on Loan	33,84,336.00			
"	Gross Profit	-			
		3,89,19,664.31			3,89,19,664.31
"	Bank Charges	666.00	"	Gross Profit	-
"	Round Off	0.97			
"	GST Late Fees	740.00			
"	Income Tax Demand- Disallowed Exp	4,719.00			
"	Income Tax Filing	5,000.00			
"	Interest on Income Tax- Disallowable	8,373.00			
	Sub- Total	19,498.97			
"	Net Profit	-19,498.97			
		-			-
	Current Year Income Tax		"	Business Income	-19,498.97
"	Net Profit transferred to Capital Account	-19,498.97			
		-19,498.97			-19,498.97



ANKIT KUMAR KEDIA
PARTNER
BALAJI DEVELOPERS

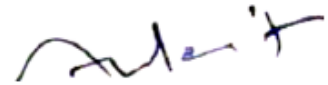
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OPP. TIARA HOTEL, BIDHAN MARKET ROAD, SILIGURI- 734001

STATEMENT OF AFFAIRS AS ON 31-03-2025					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Account</u>	Sch-1	10,03,723.47	<u>Current Assets</u>		
			Closing Stock		3,89,19,664.31
<u>Current Liability & Provision</u>					
Loans (Liability)	Sch-2	4,30,06,005.00	Duties & Taxes (Asse	Sch-5	23,08,470.00
Sundry Creditors	Sch-3	5,000.00	Other Current Assets	Sch-6	4,00,000.00
Other Liabilities	Sch-4	3,42,106.00			
			<u>Cash & Bank Balance</u>		
			Cash in Hand		96,804.00
			<u>Cash at Bank</u>		
			State Bank of India		26,12,397.19
			Profit and Loss Account		19,498.97
		4,43,56,834.47			4,43,56,834.47

In terms of our Report of even date



ANKIT KUMAR KEDIA
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