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TAPASH BHADURI

74, BIDHANPALLY, GARIA, KOLKATA- 700 084

BALANCE SHEET AS AN 31ST MARCH, 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last A/c	7,647,822.06		<u>LAND & BUILDING</u>		337,053.00
Add. Net Profit	571,607.00		During the year		
Add Subsidy	39.14		<u>Furniture & Fixture</u>		
Add. Int. on S/Bank	62,083.00		As per last A/c	24,315.00	
Add. Interest on F.Dep	315,059.00		Less Depreciation	(2,432.00)	21,883.00
Add. Addition				21,883.00	
	8,596,610.20		<u>Tools & Implements</u>		
Less : Drawings	(637,798.00)		As per last A/c	1,067.00	
	7,958,812.20	7,958,812.20	Less Depreciation	(160.00)	907.00
				907.00	
			<u>FIXED DEPOSIT</u>		
			During the year	14,335,000.00	
			Add. Interest	315,059.00	
				14,650,059.00	
<u>CURRENT LIABILITIES</u>			Less TDS	(25,703.00)	
S/ Creditors for goods	4,584,369.00			14,624,356.00	
GST Payable	2,489.60	4,586,858.60	Less Received	(7,762,950.00)	6,861,406.00
	4,586,858.60			6,861,406.00	
<u>ADVANCE</u>					
As per Last A/c		1,273,402.00	<u>ADVANCE (LAND OWNER)</u>	300,000.00	300,000.00
<u>LOANS & ADVANCE</u>			<u>LOAN & ADVANCE</u>		
Ganguly Home Search	3,510,000.00		As per Last a/c	2,500,000.00	
Add during the year	9,408,090.00	12,918,090.00	Less Received	405,000.00	2,095,000.00
Tanusree Ganguly		500,000.00			
S.K.Enterprise		2,000,000.00			
			<u>RETENTION MONEY</u>		
			As per Last A/c	279,354.00	
			Add During the year	39,215.00	
				318,569.00	
			Less Received	(29,989.00)	288,580.00
				288,580.00	
<u>Advance Receiv.against JV</u>			<u>LOANS & ADVANCE</u>		
JV=Joint Venture		5,555,555.00	Ganguly Home Serch	3,770,000.00	
Leap Infraproject td		632,610.00	City Star Ganguly	3,100,000.00	
			Tanuja Bhaduri	2,600,000.00	9,470,000.00
			<u>ADV.AGAINST LAND</u>		
			Amit Ganguly	10,000,000.00	
			Shivam	456,550.00	
			Investment in Land	254,000.00	10,710,550.00
			<u>CURRENT ASSETS</u>		
			Sundry Debtors	1,349,924.00	
			Earnest Money	388,890.00	
			TDS	585,375.00	
			Work-in -Progress	2,519,943.55	
			Cash in hand	51,243.32	
			Cash at Bank		
			State Bank of India	16,771.75	
			Punjab & Sind Bank	153,716.87	
			Kotak Mahindra Bank(C/A)	76,217.35	
			Kotak Mahindra Bank(S/B)	21,920.14	
			Punjab & Sind Bank(C/A)	175,946.82	5,339,948.80
				5,339,948.80	
		35,425,327.80			35,425,327.80



For MURMURIA & ASSOCIATES
Chartered Accountants

Sunil MURMURIA

Proprietor
M.No.: 052943

TAPASH BHADURI

74, BIDHANPALLY, GARIA, KOLKATA- 700 084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Works-in-Progress		410,000.00	By Contract A/c		4,581,304.00
To Purchase A/c		3,521,487.79	By Labour Charge Received		192,600.00
To Labour Charge		1,435,150.00			
To KMC(Plansansaction)		527,372.00			2,519,943.55
To Electric Installation		114,550.00	By Work-in Progress		
To Brokerage Commission		150,000.00			
To Property Tax(Land Owner)		37,606.00			
To Rent Expense		252,000.00			
To Tender Purchase		12,215.00			
To Carriage		35,270.00			
To Salary		120,000.00			
To Rates & Taxes		1,150.00			
To Professional Tax		2,500.00			
To Cess		18,019.00			
To Gift (Gourav Sarkar)		5,000.00			
To Site Expense		11,150.00			
To Conveyance		27,250.00			
To Telephone Expense		21,250.00			
To Postage & Telegraph		1,250.00			
To Printing & Stationary		1,850.00			
To Labour Welfare(KMC)		4,902.00			
To Subscription		5,500.00			
To Bank Charge		4,176.76			
To Depreciation		2,592.00			
To Net Profit		571,607.00			
(trans.to Capital A/c)					
		<u>7,293,847.55</u>			<u>7,293,847.55</u>



For MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murmuria

Proprietor
M.No.: 052943