

M/S. BLUEWAVE CONSTRUCTIONS

PROP: SRI ARUP KUMAR NAG
158, GREEN PARK , KOLKATA-700103
Balance Sheet As at 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Assets		
As Per Last a/c	35,45,708		Flat- SUCASA ROYAL		38,08,656
Add: Net Loss	-61,259				
Capital Introduced	19,50,000				
	54,34,449		Loan & Advance		
Add: Dividend	150		Advance to EVOS SEA ROSES (PURI)		7,08,112
Add: Bank Intt.	1,868				
	54,36,467		Security Deposit		
Less: Drawings	45,000	53,91,467	Advance to Kumkum Bhattacharjee	2100000	
			Advance to Dipak Debnath	4,50,000	25,50,000
Loan & Liabilities					
Unsecured Loan		52,62,776	Current Asset		
			Work - In- Progress	2,15,95,000	
			Add: During this year	57,50,000	2,73,45,000
			Cash & Bank Balance		
HBL , ICICI	19,51,969		S.B A/C No-1118129635 (With SBI)	6873.2	
Add: Addnl. Loan Received	3,89,644				
Add: Interest	1,87,594		S.B A/C No-500100180396764 (With HDFC)	4015.3	
	25,29,207		C/A A/C No-264105000437(With ICICI)	17910.68	
Less: Repayment	3,23,064	22,06,143	S.B A/C No-24610100808(With ICICI)	1286.63	30,086
Advance From flat Purchase			Cash In hand		25,164
As Per Last A/c	1,36,53,400				
Add: During This Year	10,00,000				
	1,46,53,400				
less: Flat Sales	-	1,46,53,400			
Current Liabilities					
Sundry Creditors For Goods and Expenses		69,53,232			
	-	3,44,67,018			3,44,67,018

AS PER OUR REPORT OF EVEN DATE ANNEXED

RITA SARKAR & ASSOCIATES
Chartered Accountants
RITA SARKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Rita Sarkar
Proprietor
M. No. 069435 FRN. 329428E

BLUEWAVE CONSTRUCTIONS
Arup Kumar Nag
Proprietor

RITA SARKAR
(PROPRIETOR)
Firm Registration No-329428E
MemberShip No-069435
Place: Kolkata
Date: 27/08/2025
UDIN No. 25069435BMIIYV4377

M/S. BLUEWAVE CONSTRUCTIONS

Proprietor

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PROP: SRI ARUP KUMAR NAG

158, GREEN PARK , KOLKATA-700103

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

	PARTICULARS	Amount		PARTICULARS	Amount
To	Woring In Progress	2,15,95,000	By	Sales Of Flats	-
"	Materials Consumed	19,55,859			
"	Labour Charges	29,55,856	"	Work in Progress	2,73,45,000
"	Conveyance	31,932			
"	Tea & Tiffin Exp	38,079			
"	General Charges	25,149			
"	Gst	-			
"	Bank Charges	3,958			
"	License Fee	1,200			
"	Professional Tax	2,500			
"	Electric Charges	22,458			
"	Printing & Stationery	24,151			
"	Salary	1,15,800			
"	Bonus	20,600			
"	Supervision Charges	3,99,859			
"	Site Exp	1,95,859			
"	Accounting Charges	18,000			
			By	Net Loss	61,259
				(Transfer To Capital a/c)	
		2,74,06,259			2,74,06,259

AS PER OUR REPORT OF EVEN DATE ANNEXED

RITA SARKAR & ASSOCIATES

Chartered Accountants

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CHARTERED ACCOUNTANTS

Rita Sarkar

Proprietor

M. No. 069435 FRN. 329428E

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Arup Kumar Nag

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