

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNTS
To Purchase	-	By Sales	-
* Gross Profit c/d	-		
	NIL		NIL

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNTS
		By Gross Profit b/d	-
To Net Profit (Before appropriation)	-		
	NIL		NIL

P & L APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNTS
To Remuneration to Partners -Rajib Saha -Sharmistha Saha		By Net Profit (Before appropriation)	-
To Interest on Capital -Rajib Saha -Sharmistha Saha			
To Provision for Tax	-		
To Share of Profit -Rajib Saha -Sharmistha Saha			
	NIL		NIL

CAPITAL ACCOUNT [Rajib Saha] AS ON 31.03.2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	-	By Opening Balance	-
To Balance c/d	10,90,000.00	* Capital Introduced	10,90,000.00
	10,90,000.00		10,90,000.00

CAPITAL ACCOUNT [Sharmistha Saha] AS ON 31.03.2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	-	By Opening Capital	-
To Balance c/d	10,000.00	* Capital Introduced	10,000.00
	10,000.00		10,000.00

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<u>Capital Accounts</u>			
Rajib Saha	10,90,000.00		
Sharmistha Saha	10,000.00		
	11,00,000.00		
		<u>Pre- Operative Exp.</u>	
		Municipality Exp.	7,98,131.80
		Other Exp.	2,67,697.26
		<u>Cash at Bank</u>	
		SBI (Br SME Malda)	29,670.94
		A/C - 37010022554	
		<u>Cash in Hand</u>	
			4,500.00
			11,00,000.00

DATE: 02/04/2026
PLACE : S.M.PALLY, MALDA
UDIN:26061057RJDCJT3992



For MAHESH J AGARWALLA & CO
[FRN: 325427E, PAN: ABBFM1160H]
Chartered Accountants

MAHESH AGARWALLA
Digitally signed by
MAHESH AGARWALLA
Date: 2026.04.02
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MAHESH AGARWALLA (FCA), Partner
M. No : 061057