

**SREE SAI RAM CONSTRUCTON**  
**N299/A, 2ND LANE, FLAT NO. 14, KOLKATA - 700024, WEST BENGAL**  
**PAN : AEIFS 9509 L**

**Profit & Loss Account for the year ended 31.03.2025**

Particulars	Amount	Particulars	Amount
To Opening Cost of Material Consumed	40172463.00	By Flat Sale	40600000.00
To Material Purchased during the year	2968750.00	By Closing Value of Flat	7700000.00
To Office Rent	180000.00		
To Interest on GST	3060.00		
To Late Fee GST	6000.00		
To Profit Transferred	4969727.00		
	4978787.00		48300000.00
To Partners Salary	1800000.00	By Profit Transferred	4969727.00
To Provison for Tax	990827.00		
To Profit Transferred to Capital Account			
Ira Das	726300.00		
Payal Saha	726300.00		
Ravi Agarwal	726300.00		
	4969727.00		4969727.00

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**Balance Sheet as at 31st March, 2025**

<b><u>Liabilities</u></b>	<b><u>Amount</u></b>	<b><u>Assets</u></b>	<b><u>Amount</u></b>
<b><u>Capital Account</u></b>		<b><u>Fixed Assets</u></b>	
Mrs. Ira Das	1026300.00	Furniture	35679.00
Mrs. Payal Sinha	1026300.00	Tools	60567.00
Mr. Ravi Agarwal Agarwal	1026300.00	Land	6000000.00
	3078900.00	<b><u>Current Assets</u></b>	
<b><u>Loans Liabilty</u></b>		Closing Stock	8200000.00
Secured Loans	4231792.80	Loans & Advances	3506000.00
		Cash at Bank (Canara)	36378.00
		Cash in Hand	476235.80
<b><u>Sundry Creditors</u></b>			
Advance Received from Party	9450000.00		
GST Payable	437000.00		
Sundry Creditors for Expenses	126340.00		
Provision for Tax	990827.00		
	18314859.80		18314859.80