

APARNITA REALTY
Seva Purnima, Ground Floor
132, Madurdah, E.K.T.P , Kolkata - 700 107
BALANCE SHEET AS AT 31ST MARCH,2025

<u>LIABILITIES</u>	<u>Current Year</u> <u>Amt (2023-2024)</u>		<u>ASSETS</u>	<u>Current Year</u> <u>Amt (2023-2024)</u>	
<u>CAPITAL</u> (As per last A/C)	1,264,600.61		Building A/c - Work - in - progress		24,018,981.91
Add: Capital Introduced	4,500,000.00				
Add: Profit for the year	3,210,654.16				
	8,975,254.77				
Less: Drawings	4,393,000.00	4,582,254.77	Sundry Debtors		532,198.00
Outstanding Expenses		3,961,988.66	Cash & Bank A/c		
Sundry Creditors		688,064.24	- Cash - at - Bank		6,408,314.76
TDS Payable		1,414.00	- Cash - in - Hand		90,749.00
Advance for Flat Booking		21,986,802.00	Tax deducted at source		170,280.00
		31,220,523.67			31,220,523.67

This is the Balance Sheet
referred to in our report of even date

For ARNAB BASU & ASSOCIATES

Chartered Accountants

F.R.N No.- 324382E



(Arnab Basu)

Membership No. 059349

UDIN: 25059349BMLIUUV2129

Place : Kolkata

Date: 24/09/2025



for APARNITA REALTY

sd/-

(Proprietor)

APARNITA REALTY
Seva Purnima, Ground Floor

132, Madurdah, E.K.T.P., Kolkata - 700 107

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

Particulars		Current Year Amt (2024-2025)	Particulars		Current Year Amt (2024-2025)
To	Opening Stock	21232040.75	By	Sales	25,720,000.00
To	Purchases-1824	8,118,860.74	By	Closing Stock	24,018,981.91
To	Construction Cost 1824	1,184,259.36		[Note 1]	
To	Construction Cost 35 Kalikapur	8,721,573.00			
To	Professional Fees	50,000.00			
To	Bank Charges	1,881.05			
To	Audit Fees	25,000.00			
To	Printing & Stationery	500.00			
To	Brokerage & Commission	50,000.00			
To	Salaries	195,400.00			
To	Electricity Charges	1,520.00			
To	Supervision Charges-1864	50,000.00			
To	Construction Cost 1864	4,125,000.00			
To	Professional Tax	5,500.00			
To	Trade Licence Fees	7,700.00			
To	Misc. Expenses	97,432.95			
To	Corporation Tax 35 kalikapur	136,444.00			
To	Plumbing etc. 35 Kalikapur	46,795.00			
To	GST Paid	1,881,324.00			
To	Repairs and Maintenance	439,550.00			
To	Other construction exp 1824	157,546.90			
To	Provision for Current Tax				
To	Net Profit	3,210,654.16			
		49,738,981.91			49,738,981.91

This is the Profit & Loss Account
referred to in our report of even date

For ARNAB BASU & ASSOCIATES

Chartered Accountants

F.R.N No.- 324382E



(Arnab Basu)

Membership No. 059349



for APARNITA REALTY

(Proprietor)

Place : Kolkata

Date: 24/09/2025