Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat, 24 Parganas (North), Kolkata - 700135, West Bengal PAN - AAQFR8770C

		nce Sheet As At 31st N			
Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Partner's Capital Account:			Fixed Assets:		
Biswajit Roy	2,00,000.00		Computer & Componants	8.00	
Subrata Neogi	2,00,000.00		Add. Laptop	20,000.00	
Pulak Chatterjee	2,00,000.00	6,00,000.00		20,008.00	
Talak Gilake-jes		-,,-	Less: Depreciation	8,003.20	12,004.80
Partner's Current Account:			1		
Biswajit Roy	-2,50,185.00		Motor Pump	3,307.00	
Subrata Neogi	-2,50,185.00		Add. Motor Pump	4,578.00	
Pulak Chatterjee	-2,50,185.00	-7,50,555.00		7,885.00	
			Less: Depreciation	1,182.75	6,702.25
Partner's Loan Account:			Secretaria de la Processa de Constantino		
Biswajit Roy	10,58,953.00		Cycle Van	1,743.00	
Subrata Neogi	3,00,000.00		Additions	2,152.00	
				3,895.00	
Pulak Chatterjee	3,82,350.00	17,41,303.00	Less: Depreciation	584.25	3,310.75
Loan Liability:			Furniture & Fixtures	5,714.00	
Bank of India - CC Account		5,56,479.00	Additions	6,604.00	
		134-1-0-11-1		12,318.00	
Loans & Advances		53,74,750.00	Less: Depreciation	1,231.80	11,086.20
Current Liabilities:			Current Assets:		
Advances from Parties	2,38,18,690.00		Closing Work-in-Progress		2,35,02,723.00
Sundry Creditors	28,31,965.00				
Liabilities for Expenses	82,292.00	2,67,32,947.00	Project Advance to Land Owners	72,84,000.00	
			Sundry Debtors	10,33,366.00	
			Advances to S. Creditors	22,29,742.00	
			Loans & Advances	10,000.00	1,05,57,108.00
			ITDS Deducted		11,160.00
			Bank of India - C.A.		
			(Rajarhat Branch)		85,682.00
			Cash in Hand		65,147.00
		3,42,54,924.00		Г	3,42,54,924.00

Date: 08/09/2025 Place: Kolkata

> For S.K.MALLICK & CO. Chartered Accountants

> > PRADIP BAKSI Partner M. No. 054264

Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat, 24 Parganas (North), Kolkata - 700135, West Bengal PAN - AAQFR8770C

Trading Accounts for the year ended 31st March 2025						
Particulars	Amount (Rs.)		Particulars	Amount (Rs.)		
To Opening Work-in-Progress	1,34,50,208.00	Ву	Gross Sales:	25,63,000.00		
' Purchases of Materials	74,94,898.00					
' Drafting & Drawing	5,05,657.00					
' Electricity for Site	25,638.00	1	Closing Work-in-Progress	2,35,02,723.00		
' Establishment for Site	81,613.00					
' Labour Charges	26,68,270.00					
' Loading & Unloading	1,61,360.00					
' Site Expenses	15,973.00					
To GROSS PROFIT old	16,62,106.00					
	2,60,65,723.00			2,60,65,723.00		

Date: 08/09/2025 Place: Kolkata

For S.K.MALLICK & CO. Chartered Accountants

PRADIP BAKSI Partner M. No. 054264

Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat, 24 Parganas (North), Kolkata - 700135, West Bengal PAN - AAQFR8770C

Particulars	Profit & Loss Accounts for the year e Amount (Rs.)	Particulars	Amount (Rs.)
To Accounting Charges	10,000.00	By GROSS PROFIT b/d	16,62,106.00
' Audit Fee	25,000.00	by checomon by	10,02,100.00
' Bank Charge	11,948.00		
Brokarage & Commission	25,000.00	' Interest on IT Refund	363.00
' Business Promotion	1,70,750.00	merest of 11 Refuld	303.00
' Consultancy	1,77,760.00		
' Electricity	17,615.00		
' Fooding & Lodging	15,112.00		
General Expenses	9,100.00		
Ineligible ITC	4,82,645.00		
Insurance	3,540.00		
Interest on CC Loan	74,762.00		
Legal Expenses	19,000.00		
Office Expenses	17,100.00		
Office Maintenance	10,780.00		
Printing & Stationery	5,220.00		
Puja Expenses	23,461.00		
Rent for Shifting	1,08,000.00		
Repairs & Maintenance	15,086.00		
RERA Fee	8,790.00		
Staff Bonus	20,000.00		
Staff Salary & Wages	1,20,000.00		
Staff Welfare	15,642.00		
Subscripation	1,11,100.00		
Tax & License Fee	2,510.00		
Tea & Tiffin	17,532.00		
Telecommunication Charges	5,358.00		
Travelling & Conveyance	8,935.00		
Depreciation on Assets	11,002.00		
o NET PROFIT c/d	1,19,721.00		
	3,74,2110		
	16,62,469.00		16,62,469.00

Date: 08/09/2025 Place: Kolkata

For S.K. MALLICK & CO. Chartered Accountants

PRADIP BAKSI Parther M. No. 054264

Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat, 24 Parganas (North), Kolkata - 700135, West Bengal PAN - AAQFR8770C

	Profit & Loss Approptiation	Accounts for the	e year e	ended 31st March 2025		
Particulars	Amount (Rs.)			Particulars	Amount (Rs.)	
To Interest on Capital			Bv N	NET PROFIT b/d	1,19,721.00	
Biswajit Roy	24,000.00				0.4 × 20.2 4 × 0.000 ×	
' Subrata Neogi	24,000.00					
Pulak Chatterjee	24,000.00	72,000.00				
Balance c/d:		47,721.00				
		1,19,721.00			1,19,721.00	
To Partner's Remuneration			By E	Balance b/d	47,721.00	
' Biswajit Roy	15,907.00		-,			
Subrata Neogi	15,907.00					
' Pulak Chatterjee	15,907.00	47,721.00				
To Balance c/d:						
		47,721.00			47,721.00	
To Provission for Income Tax			Ву Е	dalance b/d:		
To Share of Profit						
Biswajit Roy						
' Subrata Neogi						
' Pulak Chatterjee	· ·					
Date: 08/09/2025						

Date: 08/09/2025 Place: Kolkata

For S.K.M.

PRADIP BAKSI Partner M. No. 054264