

PAN - AAQFR8770C

Amount (Rs.)

PRADIP BAKSI
Partner M. No. 054264

ROSHMI ENTERPRISE
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	By 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	' 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 c/d	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

ROSHMI ENTERPRISE
Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat,
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Profit & Loss Accounts for the year ended 31st March 2025

Particulars	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		
' Bank Charge	11,948.00		
' Brokerage & Commission	25,000.00	' Interest on IT Refund	363.00
' Business Promotion	1,70,750.00		
' 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		
' Subscription	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		
To NET PROFIT c/d	1,19,721.00		
	16,62,469.00		16,62,469.00

Date: 08/09/2025
Place: Kolkata

For S.K.MALLICK & CO.
Chartered Accountants
[Signature]
PRADIP BAKSI
Partner M. No. 054264

ROSHMI ENTERPRISE
Vill. - Bhatinda, Rajarhat Bazar, P.O. & P.S. - Rajarhat,
24 Parganas (North), Kolkata - 700135, West Bengal
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Profit & Loss Appropriation Accounts for the year ended 31st March 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Interest on Capital		By NET PROFIT b/d	1,19,721.00
' Biswajit Roy	24,000.00		
' Subrata Neogi	24,000.00		
' Pulak Chatterjee	24,000.00		
	<u>72,000.00</u>		
Balance c/d:	47,721.00		
	<u>1,19,721.00</u>		<u>1,19,721.00</u>
To Partner's Remuneration		By Balance b/d	47,721.00
' Biswajit Roy	15,907.00		
' Subrata Neogi	15,907.00		
' Pulak Chatterjee	15,907.00		
	<u>47,721.00</u>		
To Balance c/d:	-		
	<u>47,721.00</u>		<u>47,721.00</u>
To Provision for Income Tax		By Balance b/d	-
To Share of Profit			
' Biswajit Roy	.		
' Subrata Neogi	.		
' Pulak Chatterjee	.		
	<u>.</u>		<u>.</u>

Date: 08/09/2025
Place: Kolkata

For S. K. MALLICK & CO.
Chartered Accountants

PRADIP BAKSI
Partner M. No. 054264