

Debasish Chakraborty

Balance Sheet as at 31st March, 2025

Liabilities		Assets		
Capital (Schedule 4)	1,10,20,843.62	Motor Car As per last a/c Less : Depreciation	3,62,481.00 54,372.00	3,08,109.00
Secured Loans (Schedule 5)	7,72,777.00	Stock In Trade (Schedule 1)		7,19,72,000.00
Sundry Creditors (Schedule 5)	6,12,954.30	Cash & Bank (Schedule 2)		9,33,065.22
Advances from Customers	9,85,33,486.30	Loans & Advances (Schedule 3)		3,77,26,887.00
Rs.	11,09,40,061.22		Rs.	11,09,40,061.22

Signed in terms of our report of even date

For S.B & Associates
Chartered Accountants
Firm Registration No 315105E

Subrata Banerjee
Proprietor
Membership No 052260
Place : Kolkata
Date : 10th December, 2025

Debasish Chakraborty

Profit & Loss Account for the year ended 31st March, 2025

	Rs.		Rs.
To Cost of Land Development Rights, Construction cost and Others (Schedule 7)	3,71,57,289.86	By Sales of Flats, Shop & Garage (Schedule 6)	4,73,34,841.00
" Construction Expenses (Schedule 8)	26,59,574.00		
" Other Expenses (Schedule 9)	36,62,133.00		
" Interest	1,65,305.00		
" Depreciation	54,372.00		
" Net Profit	36,36,167.14		
Rs.	4,73,34,841.00	Rs.	4,73,34,841.00

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For S.B & Associates
Chartered Accountants
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