

R. N. BOSE & CO
CHARTERED ACCOUNTANTS

Office Address :
33, RAMKRISHNA PARK,
KOLKATA- 700153 (W. B.)
Email: rnb_co06@rediffmail.com
rathin.ca@gmail.com
Office : 9831307571

DIN : 25051720BMJITE2785

CERTIFICATE ON FINANCIAL STATEMENT

We have examined the attached Balance Sheet as on 31.03.2025 as well as Profit & Loss Account for the year ending on that date of M/S. PHILOMEL CONSTRUCTION (Partnership Firm) , 395 , Boral Main Road, Langkal , Kolkata - 700084 and report that as per the explanations and information provided to us the above statements exhibits a true and fair picture of the state of affairs of the business.

For R N BOSE & CO.,
Chartered Accountants



R. N. Bose
R. N. Bose
(Proprietor)

Membership No. 051720
FRN : 0324754E

Date : 19. 11. 2025
Place : Kolkata

PHILOMEL CONSTRUCTION
395, BORAL MAIN ROAD, RANGKAL, KOLKATA – 700084.

BALANCE SHEET AS AT 31ST MARCH, 2025

CAPITAL & LIABILITIES			ASSETS & PROPERTIES		
<u>Capital A/c.</u> Bijoy Ghosh Add: Share of Profit	3,76,572.71 <u>500.00</u>	3,77,072.71	Closing Stock (W.I.P.)		13,22,674.75
			Landlord Advance (L/A)		81,25,000.00
			Advance to Suppliers (L/A)		28,360.36
<u>Capital A/c.</u> Jiban Ghosh (-) Add: Introduced	(-) 1,67,031.04 <u>30,000.00</u>		Cash at Bank		33,126.25
	(-) 1,37,031.04		Cash in Hand		20,07,907.91
Add: Share of Profit	<u>500.00</u>				
Less: Drawings	(-) 1,36,531.00 <u>8,80,000.00</u>	(-) 10,16,531.04			
<u>Current Liabilities</u> Flat Advance Sundry Creditors GST Payable (L/A) Prov. for Income Tax (L/A)	10,18,298.60 24,03,949.00 31,475.00 <u>270.00</u>	34,53,992.60			
Unsecured Loan & Loans & Advance (As per List)		87,02,535.00			
		1,15,17,069.27			1,15,17,069.27

PHILOMEL CONSTRUCTION

 Partner

PHILOMEL CONSTRUCTION
 Jiban Ghosh.
 Partner




R. N. BOSE
 CHARTERED ACCOUNTANT
 MEMBERSHIP No.- 51720

PHILOMEL CONSTRUCTION
395, BORAL MAIN ROAD, RANGKAL, KOLKATA - 700084.

PROFIT & LOSS A/C. FOR THE YEAR ENDED 31ST MARCH, 2025

To	Opening Stock (W.I.P.)	6,88,501.00	By	Sale	10,000.00
To	Purchase	1,89,739.00	By	Closing Stock (W.I.P.)	13,22,674.75
To	Donation & Subscription	60,000.00			
To	Legal Charges	39,000.00			
To	Plan Sanction Charges	3,30,024.00			
To	Bank Charges	14,410.75			
To	Soil Testing Charges	10,000.00			
To	Book Profit	1,000.00			
		13,32,674.75			13,32,674.75

PROFIT & LOSS APPROPRIATION A/C.
FOR THE YEAR ENDED 31ST MARCH, 2025

To	<u>Net Profit</u>		By	Book Profit	1,000.00
	Bijoy Ghosh	500.00			
	Jiban Ghosh	500.00			
		1,000.00			1,000.00

PHILOMEL CONSTRUCTION

[Signature]

Partner

PHILOMEL CONSTRUCTION

Jiban Ghosh.

Partner



[Signature]
R. N. BOSE
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. - 51720