



Ref.No.

M/S:S.K.S. DEVELOPERS

PROP: SUJIT SAHA

E-185, RAMGARH, KOLKATA- 700047

BALANCE SHEET AS AT 31.03.2025

Date

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last a/c		45,13,848.00	(Annexure-A)		54,27,705.00
Add: Net Profit for the year		11,56,518.00			
Add: Savings Interest		289.00			
Add: Capital Introduction		4,70,000.00			
Add: Misc Income		196.00	<u>CURRENT ASSETS</u>		
		61,40,851.00			
Less: Drawings			<u>CLOSING STOCK</u>		95,22,176.00
Interest on HBL	2,14,890.00		(Work-In-Progress & Flat)		
Self Asstt Tax AY 24-25	-				
T.D.S.	9,070.00				
Gift To Spouse	-				
Mediclaime	20,155.00		<u>LOANS & ADVANCE</u>		41,67,286.00
Life Insurance Premium	76,687.00		(Annexure-F)		
Personal Expenses	12,06,337.00	15,27,139.00			
		46,13,712.00	<u>G.S.T.(EXCESS INPUT)</u>		89,409.00
			(Annexure-G)		
<u>LOANS & ADVANCE (Liability)</u>			<u>CASH & BANK BALANCES</u>		
ADVANCE FOR FLAT	97,52,500.00				
(Annexure-D)			<u>CASH-AT-BANK</u>	31,862.00	
LOAN LIABILITY			(Annexure-E)		
(Annexure-B)	34,17,215.00	1,31,69,715.00			
<u>CURRENT LIABILITIES</u>			<u>CASH-IN-HAND</u>	1,89,732.00	2,21,594.00
<u>SUNDRY CREDITOR</u>					
For Goods (Schedule-H)	13,39,745.00				
G S T Payable	2,59,696.00				
T.D.S.Payable	25,302.00				
Audit Fees Payable	20,000.00	16,44,743.00			
TOTAL		1,94,28,170.00	TOTAL		1,94,28,170.00

UDIN:25067498BMITJY5716



For SUDIP KUMAR DHAR & CO.
Chartered Accountants

(Sudip Kumar Dhar)
Proprietor

Membership No.-067498