



The Institute of Chartered Accountants of India

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M/S. PACIFIC CONSTRUCTION

ADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084

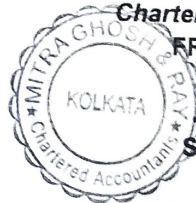
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT			FIXED ASSETS		
Balance as per last A/C	76,81,585.39		Land		2,50,000.00
Add: Introduction	7,18,000.00		Balance as per last A/C		
Add: Net Profit	21,55,991.50		A.C. Machine	5,703.00	
	1,05,55,576.89		Less: Depreciation @ 15%	855.00	4,848.00
Less: Drawings	55,11,901.00	50,43,675.89	Inverter	1,774.00	
			Less: Depreciation @ 15%	266.00	1,508.00
UNSECURED LOAN		1,12,79,000.00	Fax Machine	1,508.00	
			Less: Depreciation @ 10%	151.00	1,357.00
CURRENT LIABILITIES			Furniture & Fixture	13,295.00	
Sundry Creditors		47,84,771.22	Less: Depreciation @ 10%	1,330.00	11,965.00
Advance for Flat		2,89,35,261.00	Computer	4,810.00	
Outstanding Liabilities			Less: Depreciation @ 40%	1,924.00	2,886.00
Accounting Charges	52,000.00		CURRENT ASSETS		
Audit Fees	29,500.00		Closing Work-in-Progress		75,01,459.72
Salary Payable	1,16,260.00		(Valued & Certified by the Prop.)		
GST	57,526.00		Loans & Advances		94,11,933.00
TDS	9,947.00	2,65,233.00	Advance to Landlord		1,09,30,833.00
			Advance to Suppliers		17,11,197.04
			Security Deposit		162.00
			Excess Input GST		50,144.00
			Income Tax & TDS		1,77,83,868.00
			Cash-at-Bank		30,824.68
			Cash-in-Hand		26,14,955.67
			(Certified by the Proprietor)		
		5,03,07,941.11			5,03,07,941.11

Signed in terms of our separate report of even date
For MITRA GHOSH & RAY

Chartered Accountants

FRN. 302010E



S. Karmakar
(Partner)

M. No. 060155

Place...: Kolkata
Dated...: 27/10/2025

PACIFIC CONSTRUCTION

(Signature)
Proprietor

M/S. PACIFIC CONSTRUCTIONADDRESS: 399, UTTAR SRIPUR, BORAL MAIN ROAD, KOLKATA 700 084
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
To Opening-Work-in-Progress		3,02,13,896.95	By Sale of Flat		4,21,39,850.00
To Purchases		1,27,31,624.88	By Closing-Work-in-Progress		75,01,459.72
To Labour Charges		19,46,960.00	(Valued & Certified by the Prop.)		
To Electricity Expenses		3,99,144.00			
To Commission & Brokerage		72,847.00			
To Business Promotion		1,15,000.00			
To Rent		1,00,000.00			
To Professional Charges		4,35,506.00			
To Salary		14,04,000.00			
To Office Expenses		7,600.00			
To Audit Fees		29,500.00			
To Rate & Tax		5,833.00			
To Bank Charges		8,953.37			
To Depreciation		4,526.00			
To Professional Tax		2,500.00			
To Misc Expenses		6,260.02			
To Trade Licence		1,167.00			
To Net Profit C/d (Trans. To Capital A/C)		21,55,991.50			
		4,96,41,309.72			4,96,41,309.72

Signed in terms of our separate report of even date
For MITRA GHOSH & RAYChartered Accountants
FRN. 302010ES. Karmakar
(Partner)
M. No. 060155Place...: Kolkata
Dated...: 27/10/2025**PACIFIC CONSTRUCTION**

Proprietor