

SUVA CONSTRUCTION
16/1 PANCHANANTALA ROAD. P.O- NABAGRAM
P.S- UTTARPARA, DIST- HOOGHLY, PIN-712246

BALANCE SHEET AS AT 31.03.2025

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partner's Capital Account</u>			<u>Fixed Assets</u>		
Indra Narayan Bhattacharjee			Motor Vehicle	19,988.60	
Amount B/F	9,09,627.30		Less: Depreciation	<u>2,998.29</u>	16,990.31
Add: Partners Remuneration	2,50,000.00				
Add: Interest on capital	54,578.00				
Add: Share Of Profit	85,561.36		<u>Investments</u>		
Add: Capital Introduction	<u>20,00,000.00</u>		Advance for Land	1,33,65,000.00	
	32,99,766.66		Flat at Suvo Palace	25,00,000.00	
Less Drawings	<u>-</u>	32,99,766.66	GYM	<u>18,65,000.00</u>	1,77,30,000.00
Sumita Bhattacharjee			<u>Current Assets</u>		
Amount B/F	13,57,497.30		Closing WIP		62,40,400.00
Add: Partners Remuneration	2,50,000.00		(Valued and certified by partners)		
Add: Interest on capital	81,450.00		GST Receivable		8,71,600.00
Add: Share Of Profit	85,561.36		Indian Bank- 50405297921		4,229.75
Add: Capital Introduction	<u>15,00,000.00</u>		Bank of Baroda- 58450200000072		5,041.57
	32,74,508.66		HDFC Bank		31,805.70
Less: Drawings	<u>-</u>	32,74,508.66	Cash In Hand		60,185.98
			TDS Receivable		15,887.00
<u>Non-Current Liabilities</u>					
Advance from Suvo Developer	51,25,000.00				
Advance from Sai Construction	<u>97,50,000.00</u>	1,48,75,000.00			
<u>Current Liabilities</u>					
Advance against Flat & Land		14,50,000.00			
Bank OD		19,99,665.00			
Provision for Tax		77,200.00			
		<u><u>2,49,76,140.31</u></u>			<u><u>2,49,76,140.31</u></u>

In terms of my separate report of even date

For Pandey Vikash & Associates
Chartered Accountants
FRN- 330479E



V.K.P. 14

CA. Vikash Pandey
Proprietor
Mem. No-312685

Date: 27-09-2025
Place: Kolkata
UDIN: 25312685BMLGPF1531

Indra narayan Bhattacharjee

Suva Construction
(Partner)

SUVA CONSTRUCTION
16/1 PANCHANANTALA ROAD. P.O- NABAGRAM
P.S- UTTARPARA, DIST- HOOGHLY, PIN-712246

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
To Opening Stock (WIP)	1,40,39,107.00	By Sale of Flats	1,94,42,627.00
" Purchase	64,18,790.00	" Closing WIP	62,40,400.00
" Labour Charges	33,78,686.00	(Valued and certified by partners)	
" Gross Profit	18,46,444.00		
	<u>2,56,83,027.00</u>		<u>2,56,83,027.00</u>
To Accounting Charges	48,000.00	By Gross Profit	18,46,444.00
" Bank Charges	2,478.00	" Interest on FD	1,58,873.00
" Conveyance	1,17,840.00		
" Depreciation	2,998.29		
" Donation & Subscription	15,000.00		
" Electric Expenses & Power	5,03,188.00		
" General Charges	41,670.00		
" Interest on OD	1,70,302.00		
" Office Expenses	1,00,000.00		
" Planning & Design Expenses	50,000.00		
" Printing & Stationery	61,230.00		
" Processing Fees	8,260.00		
" Book Profit	8,84,350.71		
	<u>20,05,317.00</u>		<u>20,05,317.00</u>
To Interest on Capital		By Book Profit	8,84,350.71
- Indra Narayan Bhattacharjee	54,578.00		
- Sumita Bhattacharjee	81,450.00		
To Partner's Remuneration			
- Indra Narayan Bhattacharjee	2,50,000.00		
- Sumita Bhattacharjee	2,50,000.00		
To Provision for Taxation	77,200.00		
To Share of Profit			
- Indra Narayan Bhattacharjee	85,561.36		
- Sumita Bhattacharjee	85,561.36		
	<u>8,84,350.71</u>		<u>8,84,350.71</u>

In terms of my separate report of even date

For Pandey Vikash & Associates
Chartered Accountants
FRN- 330479E



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