

# FRIENDS CONSTRUCTION

268 New Shibtala Road, Bansdrani, Kolkata- 700070

Balance Sheet for the year as on March 31, 2025

| Liability                      | Rs.          | Rs.            | Assets                          | Rs.            | Rs.            |
|--------------------------------|--------------|----------------|---------------------------------|----------------|----------------|
| <b>Capital Account</b>         |              |                | <b>Current Assets</b>           |                |                |
| <i>Bijoy Gochhayat</i>         |              |                | <i>Closing Stock</i>            | 1,37,02,200.00 | 1,37,02,200.00 |
| <i>Opening Balance</i>         | 9,70,063.67  |                | <b>Loans &amp; Advances</b>     |                |                |
| <i>Remuneration</i>            | 50,000.00    |                | <i>Soma Ganguly</i>             | 7,064.00       |                |
| <i>Share of Profit</i>         | 6,864.00     | 10,26,927.67   | <i>Era Mulick</i>               | 10,000.00      |                |
|                                |              |                | <i>Mukesh Sekh</i>              | 2,00,000.00    | 2,17,064.00    |
| <b>Sushanta Seal</b>           |              |                | <b>Cash &amp; Bank Balances</b> |                |                |
| <i>Opening Balance</i>         | 10,41,103.67 |                | <i>Cash-in-Hand</i>             | 7,000.00       |                |
| <i>Introduced</i>              | 15,00,000.00 |                | <i>Bandhan Bank</i>             | 3,60,410.00    | 3,67,410.00    |
| <i>Remuneration</i>            | 50,000.00    |                |                                 |                |                |
| <i>Share of Profit</i>         | 6,864.00     |                |                                 |                |                |
|                                | 25,97,967.67 |                |                                 |                |                |
| <i>Less Drawings</i>           | 4,00,000.00  | 21,97,967.67   |                                 |                |                |
| <b>Suvendu Chakraborty</b>     |              |                |                                 |                |                |
| <i>Opening Balance</i>         | 11,57,412.67 |                |                                 |                |                |
| <i>Remuneration</i>            | 50,000.00    |                |                                 |                |                |
| <i>Share of Profit</i>         | 6,863.99     | 12,14,276.66   |                                 |                |                |
| <b>Loans (Liability)</b>       |              |                |                                 |                |                |
| <i>PRASANTA SEAL</i>           | 1,00,000.00  | 1,00,000.00    |                                 |                |                |
| <b>Current Liabilities</b>     |              |                |                                 |                |                |
| <i>Advance From Customer's</i> | 97,47,502.00 | 97,47,502.00   |                                 |                |                |
|                                |              |                |                                 |                |                |
| <b>Total</b>                   |              | 1,42,86,674.00 | <b>Total</b>                    |                | 1,42,86,674.00 |

Kolkata

Date : 19/10/2025



For S. M. Sengupta & Sons  
Chartered Accountants

*(Signature)*

(K. Sengupta FCA)  
ICAI's M/No. 054360

# FRIENDS CONSTRUCTION

268 New Shipdala Road, Bansdroni, Kolkata- 700070

## Profit & Loss account for the year ended March 31, 2025

| Expenditure                     | Rs.          | Rs.            | Income           | Rs.            | Rs.            |
|---------------------------------|--------------|----------------|------------------|----------------|----------------|
| Opening Stock                   |              |                | Sales Accounts   |                |                |
| Work-in-Progress                | 72,80,200.00 | 72,80,200.00   | Sale of Flats    | 40,000.00      | 40,000.00      |
| Direct Expenses                 |              |                | Closing Stock    |                |                |
| Building Materials              | 41,66,290.00 |                | Work-in-Progress | 1,37,02,200.00 | 1,37,02,200.00 |
| Electrical Installation Charges | 50,000.00    |                |                  |                |                |
| Labour Charges                  | 13,48,000.00 |                |                  |                |                |
| TROLLY FAIR                     | 50,000.00    | 56,14,290.00   |                  |                |                |
| Gross Profit c/d                |              | 8,47,710.00    |                  |                |                |
| Indirect Expenses               |              | 1,37,42,200.00 |                  |                |                |
| Advertisement                   | 42,000.00    |                | Gross Profit b/d |                | 1,37,42,200.00 |
| Bank Charges                    | 118.00       |                |                  |                | 8,47,710.00    |
| Brokerage                       | 1,90,000.00  |                |                  |                |                |
| Carriage                        | 30,000.00    |                |                  |                |                |
| Conveyance                      | 15,000.00    |                |                  |                |                |
| House Rent for Vendor           | 90,000.00    |                |                  |                |                |
| Interest- Temporary Bank Loan   | 18,000.00    |                |                  |                |                |
| Legal Expenses                  | 20,000.00    |                |                  |                |                |
| Office Expenses                 | 18,000.00    |                |                  |                |                |
| Partners' Remuneration          | 1,50,000.00  |                |                  |                |                |
| Professional Fees               | 9,000.00     |                |                  |                |                |
| REGISTRATION Fees               | 2,45,000.00  | 8,27,118.00    |                  |                |                |
| Net Profit                      |              | 20,592.00      |                  |                |                |
| Total                           |              | 8,47,710.00    | Total            |                | 8,47,710.00    |

Kolkata  
Date : 19/10/2025



For S. M. Sengupta & Sons  
Chartered Accountants

(K. Sengupta FCA)  
ICAI's M/No. 054360