

SAYAK DEVELOPER AND BUILDER

D-118, SHASTRI AVENUE, SECTOR-2B, BIDHANNAGAR, DURGAPUR, PASCHIM BARDHAMAN, PIN-713212

Balance Sheet as at 31st March, 2025

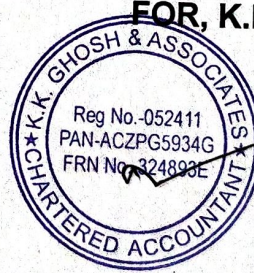
LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	5240486.00	FIXED ASSETS: Furniture & Fixture	24750.00
		CURRENT ASSETS: 1. Expenses Incurred on Projects yet to be commenced a) Project at Arrah b) Project at Rupganj	1230209.53 321238.97
		2. Loan & Advance a) Payment to Land Owner-Arrah b) Payment to Land Owner-Rupganj	3500000.00 100000.00
		3. Cash at Bank 1. Axis Bank-C/A-923020027917257 2. Indian Bank-C/A-7856876041	45639.10 9703.40
		4. Cash in Hand - As Certified	8945.00
	5240486.00		5240486.00

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16

Date : 20-05-2026

UDIN: 26052411RSMQME4027



FOR, K.K. GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Partner (M.No.-052411)

KALYAN KR GHOSH (FCA)
(Partner)

MRN - 052411

FRN - 0324893E

PAN - ACZPG5934G

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Profit & Loss and Profit & Loss Appropriation Account for the year ended on 31st March, 2025

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To, Work in Progress Arrah Project	184005.00	By, Revenue Recognised under PCM Method	
To, Direct Cost of Construction		By, Work-in-Progress	
1. Arrah Project		a) Arrah Project	1230209.53
Development Agreement Exp	192000.00	b) Rupganj Project	321238.97
Architech Fees	100000.00	(Overhead Expenses apportioned on the basis of Direct Cost)	
Commission & Brokerage	417900.00		
Land Development Cost	257390.00		
Soil Test	67200.00		
2. Rupganj Project			
ADDA NOC Fees	87008.00		
Development Agreement Exp	40025.00		
Land Development Cost	143810.00		
Soil Test	16799.00		
Commission & Brokerage	30000.00		
To, Other Overhead Expenses			
a) Bank Charges	3311.50		
b) Staff salary & Bonus	12000.00		
To, Net Profit tfd to Appropriation A/c	0.00		
	1551448.50		1551448.50

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SCHEDULE-A

STATEMENT OF CAPITAL ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

STATEMENT OF CAPITAL ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025										
Sl No	Name	Op. Balance 01.04.2024	Introduced	ADD				Total	Less Drawings	Cl.Balance 31.03.2025
				Intt on Capital	Salary	Share of Profit/(Loss)				
1	Sri Moloy Karmakar	5000.00	550000.00	0.00	0.00	9.09%	0.00	555000.00	0.00	555000.00
2	Sri Shuvro Chattaraj	5000.00	550000.00	0.00	0.00	9.10%	0.00	555000.00	0.00	555000.00
3	Sri Buddhadev Roy	105000.00	450000.00	0.00	0.00	9.09%	0.00	555000.00	0.00	555000.00
4	Sri Ranjit Roy	330000.00	50000.00	0.00	0.00	9.09%	0.00	380000.00	0.00	380000.00
5	Sri Prasenjit Paul	105000.00	350000.00	0.00	0.00	9.09%	0.00	455000.00	0.00	455000.00
6	Sri Mukul Bhattacharjee	5000.00	300000.00	0.00	0.00	9.09%	0.00	305000.00	0.00	305000.00
7	Sri Prasun Neogi	100000.00	300000.00	0.00	0.00	9.09%	0.00	400000.00	0.00	400000.00
8	Sri Tanmoy Karmakar	0.00	434476.00	0.00	0.00	9.09%	0.00	434476.00	0.00	434476.00
9	Sri Swapan Mishra	0.00	600010.00	0.00	0.00	9.09%	0.00	600010.00	0.00	600010.00
10	Sri Amitava Shyam	101000.00	400000.00	0.00	0.00	9.09%	0.00	501000.00	0.00	501000.00
11	Sri Mistu Shyam	0.00	500000.00	0.00	0.00	9.09%	0.00	500000.00	0.00	500000.00
	Total	756000.00	4484486.00	0.00	0.00	100.00%	0.00	5240486.00	0.00	5240486.00



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Partner (M.No.-052411)