

DAS ASSOCIATE

LAKEGARDEN, LASKARPUR, KOLKATA-700153

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.25

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Stock	2,86,502.00	By Contractual Receipts	2,11,38,430.00
To Purchase of Material	1,91,41,870.00	By Work in Progress	33,54,500.00
To Labour Charges	28,64,700.00		
To Gross Profit c/d	21,99,858.00		
	2,44,92,930.00		2,44,92,930.00
To Salary	1,20,000.00	By Gross Profit b/d	21,99,858.00
To Audit Fees	15,000.00		
To Bonus & Puja Exgratia	10,000.00		
To Business Promotion	66,470.00		
To Rent	1,20,000.00		
To Traveling & Conveyance	70,560.00		
To Printing & Stationery	14,702.00		
To Telephone Charges	8,640.00		
To Commission	36,902.00		
To Donation	6,25,600.00		
To Int. on Partners' Capital	5,86,514.00		
To Partners' remuneration	3,84,000.00		
To Depreciation	30,808.00		
To Misc. Exp	2,022.00		
To Net Profit	1,08,640.00		
	21,99,858.00		21,99,858.00

PROFIT AND LOSS APPROPRIATION ACCOUNTS

To Provision for Income Tax	33,895.68	By Net profit	1,08,640.00
<u>To Net Profit</u>			
To Sanjay Das	37,372.16		
To Avijit Das	37,372.16		
	1,08,640.00		1,08,640.00

AS PER OUR AUDIT REPORT OF THE DATED ANNEXED

For Nag & Company
Chartered Accountants
Firm Reg. No- 325754E

(CA. Gunjan Jaiswal)
Partner
ICAI M. No- 303384
UDIN- 25303384BMOKRH9353

DATE 30.09.2025
PLACE: KOLKATA