

S P ENTERPRISE,
South Singatala, P.O.- Mokdumpur,
P.S.- Englishbazar, District.- Malda,
PIN-732103 [West Bengal]
Accounting Year 2024-2025
[From 01.04.2024 To 31.03.2025]
Assessment Year 2025-2026
Permanent Account Number: AFHFS0278L
Ward-3(1), Malda

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SOURCE OF INCOME:-

Date of Incorporation: 08/04/2024
Contact Number: 7797562072
CONSTRUCTION BUSINESS

TRADING AND PROFIT & LOSS A/C

DR.	Rs.....P	CR.	Rs.....P
To Salary to Staff	00,72,000.00	By Sales/ Gross Receipts	00,00,000.00
.. Office Expenses	00,08,200.00		
.. Electricity Expenses	00,03,900.00		
.. Engineer & Surveyor Fees	00,56,000.00		
.. Mobile & Internet Expenses	00,09,087.00		
.. Office Rent Paid	00,43,200.00		
.. Printing & Xerox Expenses	00,05,882.00		
.. Trade License Fee	00,01,900.00		
.. Repairs & Maintenance Exp	05,37,000.00		
.. Municipal Tax Paid	00,05,460.00		
.. Fire Recommendation Expenses	00,31,500.00		
.. Audit Fess (Prov.)	00,10,000.00		
.. Miscellaneous Expenses	00,37,320.00		
.. Interest on Capital	00,00,000.00		
.. Remuneration to Partner	00,00,000.00	.. Net Loss	08,21,449.00
	08,21,449.00		08,21,449.00

1) PARTNERS' CAPITAL A/C:

SOUMITRA CHOWDHURY

PRADIP KUMAR SAHA

[PAN: ADJPC9353L]

[PAN: AVWPS5549P]

Rs.....P
00,00,000.00
09,35,000.00
00,00,000.00
00,00,000.00
00,00,000.00
00,00,000.00
09,35,000.00
00,00,000.00
09,35,000.00

Rs.....P
00,00,000.00
84,65,000.00
00,00,000.00
00,00,000.00
00,00,000.00
00,00,000.00
84,65,000.00
00,00,000.00
84,65,000.00

Cr. Opening Balance
.. Capital Introduced
.. Interest On Capital
.. Remuneration [1:1:1:1]
.. Share of Profit

Total

Less:- Drawings

BALANCE SHEET

Rs.....P	Assets	Rs.....P
09,35,000.00	Uttam Kumar Saha, (Land Owner) Advance A/C	76,49,000.00
84,65,000.00	Sagar Saha, (Land Owner) Advance A/C	08,26,000.00
	SBI, Malda Branch, C/A [No.: 43045083000] [IFS Code: SBIN0000129]	01,03,143.73
00,10,000.00	Cash-In-Hand & Other Investments	00,10,407.27
	Miscellaneous expenditure [Pre incorporation Expenses]	08,21,449.00
94,10,000.00		94,10,000.00

Liabilities

Soumitra Chowdhury, Capital A/C

Pradip Kumar Saha, Capital A/C

Audit Fees Payable

