

M/S JISHU BASU
 PROP. SRI JISHU BASU
 74/4, BECHARAM CHATTERJEE ROAD, BEHALA - 700034
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| | | | |
|----------------------------|--------------------|--------------------------|--------------------|
| To Opening W I P | 13348623.00 | By Sales | 18966396.00 |
| " Purchase | 8271108.00 | " Bank int on S/B | 505.00 |
| " Labour Charges | 5212630.00 | " Long Term Capital Gain | 169.00 |
| " Development Expenses | 11598500.00 | " Closing W I P | 23036834.00 |
| " Site Expenses | 468973.76 | | |
| " Conveyance | 147502.00 | | |
| " Printing & Stationery | 37109.00 | | |
| " Salary & Bonus | 465400.00 | | |
| " Tea & Tiffin | 162417.00 | | |
| " Telephone Charges | 21600.00 | | |
| " Bank Interest & Charges | 381427.80 | | |
| " Car Maintenance & upkeep | 55004.41 | | |
| " Advertisement | 34000.00 | | |
| " Rates & Taxes | 271001.00 | | |
| " Consultancy | 222860.00 | | |
| " Accounting Charges | 42000.00 | | |
| " Audit Fees | 5000.00 | | |
| " General Charges | 38315.70 | | |
| " Small Bal. W/off | 1.00 | | |
| " Depreciation | 47604.00 | | |
| " Net Profit | 1172827.33 | | |
| | <u>42003904.00</u> | | <u>42003904.00</u> |



Vasav
 31/3/2025
 S L PRASAD & CO.
 Chartered Accountants
 Firm Reg. No. 332736E
 Membership No. 064828

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74/4, BECHARAM CHATTERJEE ROAD, BEHALA - 700034

BALANCE SHEET AS AT 31 MARCH 2025

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---------------------------------|------------------|--------------------------------|----------------|
| CAPITAL ACCOUNT | | | |
| As per Last A/c | 3642259.90 | <u>FIXED ASSETS:</u> | |
| Add net income | 1172827.33 | <u>FURNITURE & FIXTURE</u> | |
| | 4815087.23 | As per last A/c | 54092.00 |
| Less. Drawing | <u>698562.31</u> | Less. Dep. | <u>5409.00</u> |
| | 4116524.92 | <u>MOTOR CAR</u> | |
| AXIS Bank | 1627204.00 | Purchase during the year | 281301 |
| Un-Secured Loan | 5613468.00 | Less. Dep | <u>42195</u> |
| ADVANCE AGAINST FLAT | 13840800.00 | <u>INVESTMENTS:</u> | 1687773.61 |
| SUNDRY CREDITORS | 197510.85 | <u>SECURITY DEPOSIT :</u> | 309352.00 |
| <u>LIABILITIES FOR EXPENSES</u> | 217430.00 | LOAN AND ADVANCE | 124851.18 |
| | | Work-in-progress | 23059285.00 |
| | | SUNDRY DEBTORS | 39521.00 |
| | | CASH AT BANK | 60077.66 |
| | | CASH IN HAND | 44288.32 |

25612937.77

25612937.77



6/3/2025
31/3/2025
S L PRASAD & CO.
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The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



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