

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>



*S L Prasad*  
31/10/2025  
**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>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS:</u>	
As per Last A/c	3642259.90	<u>FURNITURE &amp; FIXTURE</u>	
Add net income	1172827.33	As per last A/c	54092.00
	4815087.23	Less. Dep.	5409.00
Less. Drawing	698562.31		48683.00
	4116524.92	<u>MOTOR CAR</u>	
		Purchase during the year	281301
AXIS Bank	1627204.00	Less. Dep	42195
			239106.00
Un-Secured Loan	5613468.00	<u>INVESTMENTS:</u>	1687773.61
		<u>SECURITY DEPOSIT :</u>	309352.00
ADVANCE AGAINST FLAT	13840800.00		
		LOAN AND ADVANCE	124851.18
SUNDRY CREDITORS	197510.85	Work-in-progress	23059285.00
<u>LIABILITIES FOR EXPENSES</u>	217430.00	SUNDRY DEBTORS	39521.00
		CASH AT BANK	60077.66
		CASH IN HAND	44288.32
	<u>25612937.77</u>		<u>25612937.77</u>



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# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



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