

URMIS' CONSTRUCTION

Balance Sheet as on 31st March, 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL			FIXED ASSETS		
Sayantani Nandy	700,724.85	1,684,096.70	Motor Car	701,400.00	596,190.00
Urmi Nandy	983,371.85		Less: Depreciation @ 15% WDV	(105,210.00)	
CURRENT LAIBILITIES			CURRENT ASSETS		
Sundry Creditors	1,424,465.00	1,541,953.00	Loans & Advances	2,073,500.00	2,629,859.70
Duties and Taxes	117,488.00		Cash at Bank	546,302.20	
		Cash in hand	10,057.50		
		3,226,049.70			3,226,049.70

M. N. Gangopadhyay & Co.
Chartered Accountants

M. N. Gangopadhyay
FRN: 308133E
MNO: 014510

UDIN: 25014510BMLEAQ7583

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

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock			By Sales Accounts		
Finished Goods	-		Sale of Goods: Palashban	2,000,000.00	
To Purchase Accounts		-	Sale of Service: Palashban	3,327,000.00	
GST Purchase	1,231,809.00				
Non-GST Purchase	888,946.00		By Closing Stock		
To Direct Expenses		2,120,755.00	Finished Goods	-	5,327,000.00
Carriage Inward	86,965.00				
Sub-Contractor Charges'	697,535.00				
		784,500.00			
Gross Profit c/o		2,421,745.00			
		5327000.00			
To Indirect Expenses			By Gross Profit b/f		5,327,000.00
Accounting Charges	81,000.00				2,421,745.00
Cleaning Expenses	12,500.00				
Depreciation	105,210.00				
Donation	10,000.00				
Electricity Charges	15,148.00				
Insurance	42,830.00				
Office Expenses	262,546.00				
Professional Tax	2,500.00				
Repair & Maintenance	3,453.00				
Salary and Wages	656,000.00				
Security Charges	25,600.00				
Site Expenses	78,622.00				
Provision For Income Tax	101,818.00				
		1,397,227.00			
Net Profit		1,024,518.00			
Total		2,421,745.00	Total		2,421,745.00

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