

PAN : ABTFM0983G
ASST. YEAR : 2025-2026

Balance Sheet as at 31st March, 2025

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
Mahadev Chakraborty Capital (As per last A/C)	7,51,373.00		As per schedule No. 3		70,620.00
Add: This year	6,68,000.00				
Add: Remuneration	2,08,971.00		<u>Loan & Advance :</u>		
Add: Interest on Capital	90,165.00		Nisha Agarwal	2,50,000.00	
Add: 50% Share of Profit	36,415.00		Ramdhani Jaiswal	2,50,000.00	5,00,000.00
	17,54,924.00				
Less: Drawings	-	17,54,924.00			
			<u>Current Assets :</u>		
Surja Sekhar Banerjee Capital (As per last A/C)	31,46,468.00		Advance Tax (F.Y.- 2024-25)		50,000.00
Add: This year	6,68,000.00		Closing Work - in - Progress		58,29,384.00
Add: Remuneration	2,08,971.00		Cash at Bandhan Bank (CA - 10230000386126) (IFSC - BDBL0001320)		29,88,161.00
Add: Interest on Capital	3,77,576.00		Cash at Central Bank of India (CA - 4153) (IFSC -)		2,98,536.00
Add: 50% Share of Profit	36,416.00		Cash in hand		88,214.00
	44,37,431.00				
Less: Drawings	-	44,37,431.00			
<u>Secured Loan :</u>					
Merjee Builders		22,80,000.00			
<u>Advances :</u>					
Advance from Customers		-			
<u>Current Liabilities :-</u>					
<u>dry Creditors :</u>					
per schedule No. 1		11,97,277.00			
<u>Outstanding Liabilities :-</u>					
per schedule No. 2		1,55,283.00			
		98,24,915.00			98,24,915.00

UDIN - 25306529BMHZCP3149

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
Saurav Prasad
CA Saurav Prasad
Proprietor
Membership No.-306529

Date :- 14/10/2025
Place :- Durgapur