

M/S. AP CONSTRUCTION
22, KALIBARI LANE, DHAKURIA,
KOLKATA - 700 031

Balance Sheet as at 31.03.2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Partner's Capital A/c		Fixed Assets	
<u>Avijit Das</u>		<u>Furniture & Fixture</u>	
Amount Introduce	54,25,000.00	Invest this year	1,52,400.00
		Less :- Depreciation	<u>7,620.00</u>
			1,44,780.00
<u>Peeyush Mishra</u>		<u>Computer</u>	
Amount Introduce	54,25,000.00	Invest this year	42,800.00
		Less :- Depreciation	<u>8,560.00</u>
			34,240.00
<u>Unsecured Loan</u>	30,000.00	<u>AC Machine</u>	
		Invest this year	41,000.00
		Less :- Depreciation	<u>3,075.00</u>
			37,925.00
<u>Loan & Advances</u>		<u>Tools & Implements</u>	
Advance against Flat	11,00,000.00	Invest this year	64,160.00
		Less :- Depreciation	<u>4,812.00</u>
			59,348.00
<u>Outstanding Liability</u>		<u>Project Work in Progress</u>	1,09,41,409.00
Salary	15,000.00		
Audit Fee	10,000.00	<u>Cash in hand</u>	9,475.00
Rent	8,000.00		
Accounting Charges	30,000.00	<u>Cash at Bank</u>	
		PNB (a/c 0089202100000800)	8,15,823.00
	<u>1,20,43,000.00</u>		<u>1,20,43,000.00</u>

PLACE :- KOLKATA
DATE :- 14.10.2025

UDIN :-25052890BMKXRA3064



PRANAB GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

Brahmananda Ray
Brahmananda Ray, FCA
Partner, M.S. No -052890

AP CONSTRUCTION

Avijit Das
Partner

AP CONSTRUCTION

Peeyush Mishra
Partner

M/S. AP CONSTRUCTION
22, KALIBARI LANE, DHAKURIA,
KOLKATA - 700 031

Profit & Loss Account for the year ended 31.03.2025

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To, Flat Saction Plan, Mutation, Registration Fees & other Taxes	5,90,559.00	By, Project Work in Progress	1,09,41,409.00
" Amount paid to Land lords	94,00,000.00		
" Cost of Materials	10,090.00		
" Labour Charges	2,600.00		
" Consumable Stores	410.00		
" Trade Lincence	1,800.00		
" Soil Testing	12,500.00		
" Rent for accommodation of Land Lord	18,000.00		
" Audit Fee	10,000.00		
" Accounting charges	30,000.00		
" Office Rent	48,000.00		
" Commission & Brokerage Charges	4,25,000.00		
" LBS Fees	2,30,000.00		
" Legal Fees	45,000.00		
" Salary to Staff	45,000.00		
" Travelling & Conveyance	7,255.00		
" Printing & Stationery	4,210.00		
" Bank Charges	508.00		
" Misc Expenses	36,410.00		
" <u>Depreciation on Fixed Assets</u>			
Furniture & Fixture	7,620.00		
Computer	8,560.00		
AC Machine	3,075.00		
Tools & Implements	4,812.00		
	24,067.00		
	<u>1,09,41,409.00</u>		<u>1,09,41,409.00</u>

PLACE :- KOLKATA
DATE :- 14.10.2025

UDIN :- 25052890BMKXRA3064



PRANAB GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

Brahmaranda Ray
Brahmaranda Ray, FCA
Partner, M.S. No.-052890

AP CONSTRUCTION
Rayguru
Partner

AP CONSTRUCTION
Anil Das
Partner