


DATTA CONSTRUCTION
 317, BARASAT ROAD, SODEPUR, KOLKATA - 700110
 TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST - MARCH - 2025

Particulars	<u>Amount</u>	Particulars	<u>Amount</u>
Opening Stock	12,284,059.00	Sales Accounts	510000.00
Purchase Accounts	9909389.00	Flat Booking	<u>510000.00</u>
Direct Expenses			
Labour Payment	4596755.00		
Boring Installation	13000.00	Closing Stock	28127703.00
Plan Fee	1206380.00		
Tenant Rent	105000.00		
Pump Fare	4600.00		
Structure Expenses	4000.00		
Carriage	361520.00		
Gross Profit c/f	153,000.00		
	<u>28637703.00</u>		<u>28637703.00</u>
Indirect Expenses		Gross Profit b/f	153000.00
Advertisement	64999.00	Indirect Incomes	2070.00
Donation & Subscription	71252.00	Discount Received	1270.00
Stationery	7308.00	Interest on FD	<u>800.00</u>
Bank Charges	407.00		
Brokerage	40000.00	Net Loss	522956
Electricity Bill	24940.00		
Entertainment	4054.00		
Medical Expenses	4725.00		
Misc. Expenses	125830.00		
Professional Tax	300.00		
Property Tax	871.00		
Puja Festivals	15.00		
Repair & Maintenance	7341.00		
Staff Salary	271023.00		
Tea & Tiffin	45614.00		
Telephone Charges	509.00		
Trade Licence	7630.00		
Travelling & Conveyance	1208.00		
Total	678026.00	Total	678026.00


 For Samir Ghosh & Co.
 Chartered Accountant
 (Samir Kumar Ghosh)
 Proprietor
 Mem. No. 010810/FRN 0306139E

AUDITOR'S REPORT

3. We have audited the attached balance Sheet of "DATTA CONSTRUCTION." 317, BARASAT ROAD, SODEPUR, KOLKATA – 700110. As at 31st March, 2025, and also the Profit & Loss Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Managements. Our responsibility is to express an opinion on these Financial Statements based on our audit.
4. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that Creditors, Debtors and Loan (Liabilities) are subjected to confirmation:

Subject to above -

- e) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- f) In our opinion, proper books of accounts have been kept by the above named as far as appears from our examination of the books.
- g) The Balance Sheet and the Profit & Loss Account referred to in this report are in agreement with the books of accounts.
- h) In our opinion and to the best of our information and according to the Explanation given to Us, the said accounts give a true and fair view in Conformity with the accounting principles Generally accepted in India.
- iii) In the case of the Balance Sheet of the State of Affairs of the above-mentioned concern as at 31st March, 2025.
- and
- iv) In the case of Profit & Loss Account, of Loss for the year ended on that date.

DATE – 21.11.2025.
PLACE - KOLKATA.



For Samir Ghosh & Co.
Chartered Accountant
(Samir Kumar Ghosh)
Proprietor

Mem. No. 010810/FRN.0306139E

DATTA CONSTRUCTION
317, BARASAT ROAD, SODEPUR, KOLKATA - 700110

BALANCE SHEET AS AT 31ST -MARCH-2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Account		Fixed Assets	
<i>Bikash Datta</i>	6500000.00	Computer	14982.00
<i>Prasenjit Datta</i>	<u>10250000.00</u>	Concrete Vibrator	3035.00
	16750000.00	Printer	10739.00
Loans (Liability)		Equipment & Tools	<u>15050.00</u>
Unsecured Loans	11500000.00		43806.00
		Input Tax	1496748
Current Liabilities		Investments	
Sundry Creditors	2302055.00	FD A/c No - 158413006480	103308.00
		Current Assets	
<i>Liability for Expenses</i>	363328.00	Closing Stock	28127703
		Loans & Advances (Asset)	4600.00
		Cash-in-hand	30964.00
		Bank Accounts	368519.00
		Profit & Loss A/c DR BALANCE	
		Opening Balance	216779.00
		Current Period	522956.00
			739735.00
Total	30915383.00	Total	30915383.00

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For Samir Ghosh & Co.

Chartered Accountant

(Samir Kumar Ghosh)

Proprietor

Mem. No. 010810/FRN.0306139E