

SRI ALOKE MAZUMDER
2, Ananda Mohan Bose Road, Kolkata -700074

BALANCE SHEET AS ON 31.03.2025.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>Furniture & Fixture</u>	
(As per last A/C) 2,48,77,299.00		(As per last A/C) 27,287.00	
Add : Rent Received 4,00,000.00		Less : Dep. @ 10% 2,729.00	24,558.00
Add : Net Profit 1,24,698.00			
Add : IT Ref. Interest 853.00			
Add : Bank Interest 10,318.00		<u>Flat (Newly Purchased)</u>	1,20,00,000.00
Add : F. D. Interest 6,25,340.00			
2,60,38,508.00		<u>Fixed Deposit</u>	
		PNB 55,70,804.00	
Less : Drawing 7,16,816.00	2,53,21,692.00	BANDHAN BANK 20,01,889.00	75,72,693.00
Provision for Income Tax	58,429.00	Security Deposit	2,50,771.00
		Mutual Fund	5,88,150.00
		Closing Work-in-Progress	38,26,054.00
		T.D.S (Income Tax)	61,004.00
		Cash in Hand 34,967.00	
		Cash at Bank 10,21,924.00	10,56,891.00
	2,53,80,121.00		2,53,80,121.00

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor

Mem No. 066227

FRNo.327596E

Date- 18-04-2026

Place: Kolkata

UDIN- 26066227BPUCOY6448

