

MAA TARA CONSTRUCTION

Jharna Residency, Radhanagar Road, Asansol, Paschim Bardhaman, West Bengal- 713325

Profit and Loss Account for the year ended 31-03-2025

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
Opening WIP		1,60,05,433.67	Sales Accounts		
Purchase of Land against Adv.		1,86,36,000.00	Sale of Flat		3,89,71,956.00
Purchase		14,83,928.80	Closing WIP		31,64,701.00
Direct Expenses					
Labour Charges	91,750.00				
AMC Plan, Water Connection	8,96,303.00	9,88,053.00			
Gross Profit c/f		50,23,241.53			
		4,21,36,657.00			4,21,36,657.00
Indirect Expenses			Gross Profit b/f		50,23,241.53
Salary paid to staff	5,78,500.00				
Audit Fees	18,880.00				
Accounting Charges	1,40,000.00				
Bank Charges	802.40				
Business Promotion Expenses	41,500.00				
Electricity Charges	8,576.00				
Entertainment Expenses	2,340.00				
Internet Expenses	7,070.00				
Office Expenses	25,953.00				
Misc. Expenses	1,44,022.00				
Fuel Expenses	5,600.00				
Printing & Stationery	600.00				
Professional Tax	2,500.00				
Rent & Taxes	22,879.00				
Subscription	8,000.00				
Janitorial Expenses	740.00				
Round Off	0.63				
Depriciation	66,148.50	10,74,111.53			
Net Profit c/f		39,49,130.00			
Total		50,23,241.53	Total		50,23,241.53

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Profit and Loss Appropriation Account for the year ended 31-03-2025

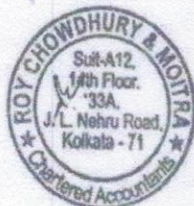
Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
To Partner's Salary			Net Profit b/f		39,49,130.00
To Partner's Interest on Capital		37,95,601.00	Other Income		
To Provision for Tax		23,24,772.00	Interest on Fixed Deposits		72,97,665.00
To Partner's Capital		51,26,422.00			
Total		1,12,46,795.00	Total		1,12,46,795.00

Signed in terms of my attached Audit Report of even date

For ROY CHOWDHURY & MOITRA
(Chartered Accountants)
Firm Regn. No. :304134E

Chiranjib Das

CA Chiranjib Das
Partner
Membership No.309307
UDIN No- 25309307BMIQXG1271



S/d
Sunhas Roy
Partner

S/d
Bikaram Dasgupta
Partner

Place : Kolkata
Date: 28-10-2025

MAA TARA CONSTRUCTION

Jharna Residency, Radhanagar Road, Asansol, Paschim Bardhaman, West Bengal- 713325

Balance Sheet as on 31-03-2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital Accounts		3,74,52,036.48	Fixed Assets		1,66,73,164.33
As per sch- 1			As per Sch 4		
			Investment		10,10,85,976.00
			As per Sch 5		
Current Liabilities			Current Assets		
Advance from Customer	1,85,82,933.00		Deposits Assets Sch 6	1,56,675.00	
Sundry Creditors	7,79,62,130.16		Cash & Bank Sch 7	50,38,441.32	
Duties & Taxes sch-2	25,10,247.00		Closing WIP	31,64,701.00	83,59,817.32
Outstanding Liability sch-3	91,088.00	9,91,46,398.16	Loans & Advances Assets		
			As per Sch-10		1,04,79,477.00
Total		13,65,98,434.65	Total		13,65,98,434.65

Signed in terms of my attached Audit Report of even date

For ROY CHOWDHURY & MOITRA

(Chartered Accountants)

Firm Regn. No. :304134E

Chiranjib Das

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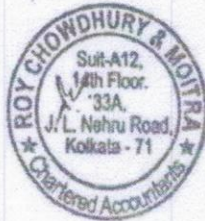
Partner

Membership No.309307

UDIN No- 25309307BMIQXG1271

Place : Kolkata

Date: 28-10-2025



S/d

Sunhas Roy

Partner

S/d

Bikaram Dasgupta

Partner