

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
Capital A/c			<u>Fixed Assets</u>		
Soma Mondal			Laptop	4,745.00	
As per Last A/c	6,432,256.00		Less: Depreciation	1,898.00	2,847.00
Add: Net Profit	689,787.00		<u>Motor Car</u>	407,080.00	
Add: Other Income	2,003.00		Less: Depreciation	61,062.00	346,018.00
	7,124,046.00		<u>Current Assets, Loans & Adv.</u>		
Less: Drawings	2,003.00	7,122,043.00	Closing WIP		3,021,000.00
			Loans & Advance		8,925,458.00
			GST		446,119.00
<u>Unsecured Loan</u>		3,908,697.00	<u>Cash & Bank Balance</u>		
<u>Current Liabilities & Provision</u>			Cash at Bank	1,300,294.00	
TDS on Contractor	1,200.00		Cash in hand	1,541.00	1,301,835.00
GST Payable					
Sundry Creditors					
Other Payable	3,011,337.00	3,012,537.00			
		14,043,277.00			14,043,277.00

Place: Kolkata



For M. Sengupta & Associates
Chartered Accountants
M. Sengupta 20/01/26
Malay Sengupta
Proprietor
M. 062790
FRN : 0330433E

UDIN: 26062790D6QFJF8566

JAMUNA CONSTRUCTION
376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152
TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Opening Stock		2,850,000.00	By Sales		4,619,500.00
To Purchase Account		2,733,815.00			
To Labour Charges		474,577.00			
To Materials Carrying Charges		170,780.00	By Closing WIP		3,021,000.00
To Land Development Charges		273,720.00	(As certified by the partners)		
To Land Registration Charges		15,954.00			
To Electric Charges		90,744.00			
To Gross Profit c/d		1,030,910.00			
		<u>7,640,500.00</u>			<u>7,640,500.00</u>
To Bank Charges		28.00	By Gross Profit b/d		1,030,910.00
To Consultancy Charges		2,400.00			
To Conveyance		500.00			
To Rent		157,300.00			
To Salary & Wages		86,000.00			
To Printing & Stationery		17,472.00			
To Professional Tax		2,500.00			
To Trade License Fees		3,960.00			
To General Exp		7,233.00			
To Telephone Exp		770.00			
To Depreciation		62,960.00			
To Net Profit c/d		689,787.00			
		<u>1,030,910.00</u>			<u>1,030,910.00</u>
To Share Profit transfer to Capital A/C		689,787.00	By Net Profit b/d		689,787.00
		<u>689,787.00</u>			<u>689,787.00</u>

Place: Kolkata



For M. Sengupta & Associates
Chartered Accountants
Malay Sengupta 20⁰¹/₂₆
Proprietor
M. 062790
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