

PAL BUILDCON PAN:ABEFP9258N D.O.F. 15/01/2024 Raikat Para,Near Baraf Caler Math,Jalpaiguri-735101					
Balance Sheet as on 31/03/2025					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		4954009.00	Cash at Bank		1799380.00
Gautam Pal	860000.00		Indian Bank		
Chandrani Pal	4094009.00		CD A/c No.7741696424		
Advance Received		500000.00	Land		2100009.00
Gst Payable		4950.00	Work In Progress		2347654.00
CGST	2475.00		Cash In Hand		218136.00
SGST	2475.00				
Outstanding		6220.00			
License Renewal Fee	3120.00				
P-Tax	600.00				
Audit Fee	2500.00				
Loan Received		1000000.00			
		6465179.00			6465179.00

In terms of our report of even date
For P.Chakraborty & Associates
Chartered Accountants



UDIN - 25059736BMIENH2540
Place Malda
Date : 30/10/2025

CA,Mr. Pralay Chakraborty,FCA,DISA
M.S.No-059736,FRN 0324690E
PAN-ADJPC7126R

PAL BUILDCON PAN:ABEFP9258N D.O.F. 15/01/2024 Raikat Para,Near Baraf Caler Math,Jalpaiguri-735101					
Profit & Loss Account for the year ended 31/03/2025					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Work In Progress		8297.00	By Work In Progress		2347654.00
To Material Purchase		1252392.00			
To Labour Charge		334670.00			
To Shattering Cost		99988.00			
To Hire Charge of Machinery		8950.00			
To GST on Purchase		248742.00			
CGST	124371.00				
SGST	124371.00				
To GST Payable on Advance		4950.00			
CGST	2475.00				
SGST	2475.00				
To GST Late Fee		360.00			
To Printing & Stationery		2827.00			
To Bank Commission		30.80			
To Legal Expenses		310407.00			
To Conveyance Charge		9260.00			
To Removal of Scavenging		60560.00			
To License Renewal Fee		3120.00			
To P-Tax		600.00			
To Audit Fee Provision		2500.00			
To Round Off		0.20			
		2347654.00			2347654.00

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PAL BUILDCON

PAN:ABEFP9258N

D.O.F. 15/01/2024

Raikat Para,Near Baraf Caler Math,Jalpaiguri-735101

Partners Capital Account For The Year Ended 31/03/2025

Sl No	Name of Partner	Opening Balance	Investment	Interest on Capital	Remuneration	Share of Profit	Total	Drawings	Closing Balance
1	Gautam Pal	10000.00	850000.00	0.00	0.00	0.00	860000.00	0.00	860000.00
2	Chandrani Pal	4100009.00	0.00	0.00	0.00	0.00	4100009.00	6000.00	4094009.00
		4110009.00	850000.00	0.00	0.00	0.00	4960009.00	6000.00	4954009.00

In terms of our report of even date

For P.Chakraborty & Associates

Chartered Accountants



UDIN - 25059736BMIENH2540

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Date : 30/10/2025

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