

M/s Classic Construction
Prop. Arun Kumar Saha
25/24, B.B Sengupra Road,
Behala, Kolkata - 700 034.

ESTIMATED BALANCE SHEET AS AT 31st MARCH 2026

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance b/f	1,26,33,666.44		WDV as per Schedule		1,98,031.00
Add: Introduced	-		<u>FLAT AT COST</u>		
Add: Net Profit	15,13,919.56		Balance		21,00,000.00
	1,41,47,586.00		<u>CURRENT ASSETS</u>		
Less: <u>Drawings</u>			Work-in-Process c/f	1,03,45,269.00	
Withdrawals for S Saha	-		Land Cost a/c Doors	12,00,000.00	
Withdrawals for Personal a/c	8,86,775.00		Advance a/c Doors	63,45,825.00	
	8,86,775.00	1,32,60,811.00	Advance for Land	60,00,000.00	
<u>UNSECURED LOAN</u>			Cash in hand	94,127.00	2,39,85,221.00
Trisha Saha	5,00,000.00				
Shampa Saha	21,00,000.00	26,00,000.00			
<u>CURRENT LIABILITIES</u>					
PNB, Unique Park C/C A/c (PUNB0106120) (a/c No:)		30,00,000.00			
Sundry Creditors		23,87,441.00			
<u>Advance from Allottees</u> Upto 31/03/2025					
Add: Received	2,39,00,000.00				
	2,39,00,000.00				
Less: Sale of Flates	1,89,00,000.00				
	50,00,000.00				
Less: Refunded	-	50,00,000.00			
Professional Fees		35,000.00			
		2,62,83,252.00			
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ESTIMATED STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2026

Particulars	Amount	Particulars	Amount
To Work-in-Progress b/f	-	By Sale of Flats	1,89,00,000.00
" Bank Charges	1,345.44	" Work-in-Progress c/f	1,03,45,269.00
" Brokerage	1,12,500.00		
" Building Materials	99,78,784.00		
" Consultancy Charges	30,000.00		
" Depreciation	34,807.00		
" General Exp	66,558.00		
" Interest on O/D	1,72,463.00		
" KMC Sanction fees	1,51,660.00		
" Licence Fees	6,15,000.00		
" Labour Charges	76,45,822.00		
" Lift Installation	1,20,000.00		
" Professional Fees	35,000.00		
" Rates & Taxes	18,500.00		
" Salary to Staff	5,54,000.00		
" Site Exp	79,48,452.00		
" Subscription	21,000.00		
" Tour & Travels	2,25,458.00		
" Net Profit C/d	15,13,919.56		
	2,92,45,269.00		2,92,45,269.00

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SCHEDULE OF FIXED ASSETS & DEPRECIATION

	Rate	Opening WDV	Addition upto Sep	Addition from Oct	Total	Depreciation for the year	Closing WDV
Tools & Equipments	10%	848.00	-	-	848.00	85.00	763.00
Structuring Materials	10%	1,241.00	-	-	1,241.00	124.00	1,117.00
Furniture & Fixtures	10%	307.00	-	-	307.00	31.00	276.00
		<u>2,396.00</u>	-	-	<u>2,396.00</u>	<u>240.00</u>	<u>2,156.00</u>
Motor Car	15%	2,29,854.00	-	-	2,29,854.00	34,478.00	1,95,376.00
Mobile Handset	15%	586.00	-	-	586.00	88.00	498.00
		<u>2,30,440.00</u>	-	-	<u>2,30,440.00</u>	<u>34,566.00</u>	<u>1,95,874.00</u>
Mobile Phone	40%	2.00	-	-	2.00	1.00	1.00
		<u>2.00</u>	-	-	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Total		<u>2,32,838.00</u>	-	-	<u>2,32,838.00</u>	<u>34,807.00</u>	<u>1,98,031.00</u>