

M/s Classic Construction

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

PROJECTED BALANCE SHEET AS AT 31st MARCH 2027

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance b/f	1,32,60,811.00		WDV as per Schedule		1,68,434.00
Add: Introduced	-		<u>FLAT AT COST</u>		
Add: Net Profit	17,06,859.00		Balance		21,00,000.00
	1,49,67,670.00		<u>CURRENT ASSETS</u>		
Less: <u>Drawings</u>			Work-in-Process c/f	2,69,29,840.00	
Withdrawals for S Saha	-		Land Cost a/c Doors	12,00,000.00	
Withdrawals for Personal a/c	9,60,214.00		Advance a/c Doors	63,45,825.00	
	9,60,214.00	1,40,07,456.00	Advance for Land	60,00,000.00	
<u>UNSECURED LOAN</u>			Cash in hand	94,127.00	4,05,69,792.00
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		1,50,85,770.00			
<u>Advance from Allottees</u>					
Upto 31/03/2026	50,00,000.00				
Add: Received	2,39,00,000.00				
	2,89,00,000.00				
Less: Sale of Flates	2,07,90,000.00				
	81,10,000.00				
Less: Refunded	-	81,10,000.00			
Professional Fees		35,000.00			
		4,28,38,226.00			
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PROJECTED STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2027

Particulars	Amount	Particulars	Amount
To Work-in-Progress b/f	1,03,45,269.00	By Sale of Flats	2,07,90,000.00
" Bank Charges	24,158.00	" Work-in-Progress c/f	2,69,29,840.00
" Brokerage	20,000.00		
" Building Materials	1,70,25,147.00		
" Consultancy Charges	90,000.00		
" Depreciation	29,597.00		
" General Exp	61,998.00		
" Interest on O/D	2,95,147.00		
" KMC Sanction fees	3,50,000.00		
" Licence Fees	1,14,000.00		
" Labour Charges	91,66,479.00		
" Lift Installation	2,80,000.00		
" Professional Fees	35,000.00		
" Rates & Taxes	21,500.00		
" Salary to Staff	6,89,415.00		
" Site Exp	71,45,617.00		
" Subscription	30,000.00		
" Tour & Travels	2,89,654.00		
" Net Profit C/d	17,06,859.00		
	4,77,19,840.00		4,77,19,840.00

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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%	763.00	-	-	763.00	76.00	687.00
Structuring Materials	10%	1,117.00	-	-	1,117.00	112.00	1,005.00
Furniture & Fixtures	10%	276.00	-	-	276.00	28.00	248.00
		<u>2,156.00</u>	<u>-</u>	<u>-</u>	<u>2,156.00</u>	<u>216.00</u>	<u>1,940.00</u>
Motor Car	15%	1,95,376.00	-	-	1,95,376.00	29,306.00	1,66,070.00
Mobile Handset	15%	498.00	-	-	498.00	75.00	423.00
		<u>1,95,874.00</u>	<u>-</u>	<u>-</u>	<u>1,95,874.00</u>	<u>29,381.00</u>	<u>1,66,493.00</u>
Mobile Phone	40%	1.00	-	-	1.00	-	1.00
		<u>1.00</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>	<u>1.00</u>
Total		<u>1,98,031.00</u>	<u>-</u>	<u>-</u>	<u>1,98,031.00</u>	<u>29,597.00</u>	<u>1,68,434.00</u>