

M/S JAI MATA DI CONSTRUCTION
KALIBAZAR WEST LANE
PURBA BARDHAMAN, PINCODE-713101

PAN:- AASFJ3876B
A.Y-2025-26

F.Y-2024-25

Balance Sheet As At- 31.03.2025

Liabilites	Amount.Rs.	Amount.Rs.	Assets	Amount.Rs.	Amount.Rs.
<u>Partners Capital A/c</u> Biswajit Sarkar			<u>Furniture & fixture</u>	40,500.00	
As Per Last A/c	5,70,401.13		Less: Depreciation 10%	4,050.00	36,450.00
Add Introduced					
Add- Intt.on Part. Capital	58,808.36		<u>Machinery & Equipments</u>		
Add- Remuneration	1,50,000.00		Opening Balance	1,08,375.00	
Add- Share of Profit	14,296.74		Less: Depreciation 15%	16,256.25	92,118.75
	7,93,506.23	5,43,506.23			
Less- Drawings	2,50,000.00		<u>Computer</u>		
			As Per Last A/C-	17,501.25	
Suvajit Ghosh Dastidar			Less: Depreciation 15%	2,625.19	14,876.06
As Per Last A/c	4,49,781.13				
Add Introduced			<u>Payment to Land Lord (Advance)</u>		
Add- Intt.on Part. Capital	46,372.43		As Per Last A/c	6,11,000.00	
Add- Remuneration	1,50,000.00		Add this Year	1,00,000.00	7,11,000.00
Add- Share of Profit	14,296.74				
	6,60,450.30	5,10,450.30			
Less- Drawings	1,50,000.00		<u>Flat Under Construction</u>		2,61,81,317.89
Amit Kumar Sonkar			<u>Land Purches this Advance</u>		
As Per Last A/c	7,25,401.14		As Per Last A/c		
Add Introduced	15,00,000.00		a) Friend Club Site	1,14,00,000.00	
Add- Intt.on Part. Capital	74,788.86		b) Putudunda Site	15,00,000.00	
Add- Remuneration	1,50,000.00			1,29,00,000.00	
Add- Share of Profit	14,296.74		Add this Year		
	24,64,486.74	19,64,486.74	Santimoy Roy Site	40,00,000.00	
Less- Drawings	5,00,000.00		Goutam Chakraborty Sit	20,00,000.00	1,89,00,000.00
<u>Current Liabilites</u>					
1) Adv. Received For Flat					
As Per Last A/c	2,47,39,396.00	4,24,07,355.00	<u>Duties & Taxes-</u>		
Add this Year	1,76,67,959.00		TDS		6,926.00
		-	<u>Cash At Bank</u>		
			Axis Bank		
			A/c No. 922020035665035		2,02,719.35
			<u>Cash In Hand</u>		4,80,390.22
3) <u>Loan from Sri Guru Construction</u>					
As Per Last A/c		12,00,000.00			
		4,66,25,798.27			4,66,25,798.27

**Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.**

Place: Kolkata

Date: 24.10.2025

FOR S.K.SAHA & ASSOCIATES
Chartered Accountant



Supriyo Kumar Saha
CA SUPRIYO KUMAR SAHA

FRN No. 333729E

M. No. 068337

UDIN - 25068337BMHARL9746

M/S JAI MATA DI CONSTRUCTION
KALIBAZAR WEST LANE
PURBA BARDHAMAN, PINCODE-713101

PAN:- AASFJ3876B
A.Y-2025-26

F.Y-2024-25

Profit & Loss Account for the year ended-31.03.2025

Particulars	Amount Rs.	Particulars	Amount Rs.
To Flat Under Construction C/F	1,05,37,035.00	Flat Under Construction B/F	2,61,81,317.89
" Purchase of Materials	1,10,66,000.00		
.. Salary To office Staff	1,20,000.00	Others Planing and Supervistion	75,000.00
Watch man Salary	1,78,450.00		
" Plan & Estimate	3,25,840.00		
" Carriage	1,84,580.00		
" Mistri Expenses	18,15,978.00		
" Labour Charges	12,50,000.00		
" Puja Expenses	4,900.00		
" Travelling Expenses	3,145.00		
" Bank Charges	5,658.58		
" Telephone/Mobile	3,120.00		
" Generator & Electric	27,840.00		
" Advertisment	7,000.00		
" Legal Fees	5,000.00		
" Office expenses	5,400.00		
" Printing & Stationary	14,580.00		
" Accounting Chg.	6,000.00		
" Depre.	22,931.44		
	2,55,83,458.02		
" Book Profit	6,72,859.87		
	2,62,56,317.89		2,62,56,317.89
" <u>Interest on Part. Capital</u>		By, Book Profit	6,72,859.87
Biswajit Sarkar 58,808.36			
Suvajit Ghosh Dastidar 46,372.43			
Amit Kumar Sonkar 74,788.86	1,79,969.65		
" <u>Remuneration</u>			
Biswajit Sarkar 1,50,000.00			
Suvajit Ghosh Dastidar 1,50,000.00			
Amit Kumar Sonkar 1,50,000.00	4,50,000.00		
" <u>Share Of Profit</u>			
Biswajit Sarkar 14,296.74			
Suvajit Ghosh Dastidar 14,296.74			
Amit Kumar Sonkar 14,296.74	42,890.22		
	6,72,859.87		6,72,859.87

**Signed in terms of our separate report under section
44AB of the Income Tax Act,1961 of even date.**

Place: Kolkata

Date: 24.10.2025

FOR S.K.SAHA & ASSOCIATES

Chartered Accountant

FRN No. 333729E

Supriyo Kumar Saha

CA SUPRIYO KUMAR SAHA

M. No. 068337

UDIN - 25068337BMHARL9746

