



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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### DOCUMENT DETAILS

Verification Date/Time: 31-10-2025 05:40:47

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Unique Document Identification Number (UDIN): 25302889BMKODN6958

Member Details: PANKAJ KUMAR RAI (302889)

Firm Details: 332433E

Document Type: GST and Tax Audit

Particulars of Section / Form under which Report issued: Form 3CB - Section 44AB(a)

Date of signing of Document: 21-10-2025

Figures/Particulars:

1. Total Turnover as per Form 3CD: 36450000.00 (Actual) : 3,64,50,000
2. Net Profit/ Turnover (ratio) as per Form 3CD: 2278642.00 (Actual) : 22,78,642
3. WDV of Fixed Assets: 0 (Actual) : 0
4. Assessment Year: 2025-2026

Document Description: BASED ON THE BOOKS OF ACCOUNTS.

Status: Active



M/S. HOME MAKERS  
K-40, BOSEPARA, KAMDHARI  
KOLKATA - 700084

ACCOUNTING YEAR 2024-2025  
ASSESSMENT YEAR 2025-2026  
PAN: AADFH2525G

**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
To Work-in-Progress		2,08,74,290.85	By Sales of Flat (Ex GST)		3,64,50,000.00
" Materials Purchase		15,70,086.00	" Work-in-Progress		1,18,50,940.00
" Structural Construction Cost		27,14,000.00	(At Cost Certified by the Partners)		
" Land & Labour Cost		1,57,42,773.00			
" Gross Profit c/d		73,99,790.15			
		<u>4,83,00,940.00</u>			<u>4,83,00,940.00</u>
To Accounting Charges		54,000.00	By Gross Profit b/d		73,99,790.15
" Audit Fees		35,000.00	" Rental Income		1,88,919.72
" Bank Charges		1,448.14	" Income Tax Refund Interest		1,422.00
" Drawing & Design Charges		7,000.00			
" KMC Sanction Fees		5,61,247.00			
" Electricity Charges		13,296.00			
" Electrical Installation		22,628.00			
" Engineers Fees		2,67,000.00			
" Trade Licence		1,150.00			
" Profession Tax		300.00			
" Printing & Stationery		2,086.00			
" Legal Charges		25,830.00			
" Rent & Maintaince Paid		93,028.00			
" Business Promotion		1,59,001.00			
" Staff Salary & Bonus		1,30,000.00			
" Misc. Site Expenses		30,600.00			
" Interest Expenses		150.00			
" General Expenses		7,006.73			
" Book Profit c/d		61,79,361.00			
		<u>75,90,131.87</u>			<u>75,90,131.87</u>

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
To Partner's Remuneration			Book Profit b/d		61,79,361.00
Pranab Kumar Guha	17,35,000.00				
Rajib Narayan Ray	17,35,000.00	34,70,000.00			
" Interest on Capital					
Pranab Kumar Guha	2,17,320.00				
Rajib Narayan Ray	2,13,399.00	4,30,719.00			
" Share of Profit					
Pranab Kumar Guha	11,39,321.00				
Rajib Narayan Ray	11,39,321.00	22,78,642.00			
		<u>61,79,361.00</u>			<u>61,79,361.00</u>

PLACE: KOLKATA

DATE: 21-10-2025

Name  
Membership Number  
PRN (Firm Registration Number)  
Address

*Pankaj Kumar Ray*  
PANKAJ KUMAR RAY  
3028829

57, BUDOSHIRTALA MAIN ROAD, KO  
LKATA, WEST BENGAL, 700032



For HOME MAKERS

Partner

For HOME MAKERS

*Pranab Kumar Guha*  
Partner