

### NIRMAN CONSTRUCTION

ADD : V-26/63 VIVEKANANDA PARK, KOLKATA-700084

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/c			FIXED ASSETS		
SANJAY SARKAR	2,475,816.00		As per Schedule		171,934.50
SANDIP KUNDU	2,592,365.00		Office		540,000.00
AYAN PODDAR	2,693,914.00		Stock in Trade		
TUHIN PAUL	2,600,675.00	10,362,770.00	W.I.P.		9,435,221.50
Advance (116 Rabindra Pally)		5,665,000.00	Finished Stock		300,000.00
Sundry Creditors		879,170.95	Cash in Hand		13,715.00
Provision for Income Tax		57,757.00	Cash at Bank		
			PNB	4,058,671.95	
			Bandhan	2,445,155.00	
					6,503,826.95
		16,964,697.95			
					16,964,697.95

As per books of accounts produce before us

For Sharma Sumit & Co.

Chartered Accountants

FRN 031791N

*Sumit Sharma*

Sumit Kumar Sharma  
Proprietor  
M. No. 539761



For Nirman Construction

Sanjay Sarkar Sandip Kundu  
Partner Partner

Ayan Poddar Tuhin Paul  
Partner Partner

New Delhi  
Date: 04/11/2025