

**SOMNATH DUTTA**  
 1/235, NAKTALA ROAD  
P.O. NAKTALA, Kolkata - 700 047.

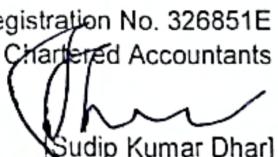
Trading, Profit & Loss Account for the year ended 31st March, 2025

Particulars	Amount	Amount	Particulars	Amount	Amount
To Work in Progress		2,195,688.76	By Work-in progress		6,221,938.76
" Purchase - Materials		1,391,504.00			
" Labour Payment		1,289,863.00			
" Landlord Charges		697,000.00			
" KMC Plan Sanction fees		-			
" Rent Account		198,600.00			
" Soil Testing Charges		15,000.00			
" Legal Expenses		125,000.00			
" LBS Payments		5,000.00			
" Fuel Charges		11,340.00			
" Electric Charges		45,078.00			
" Car Insurance		16,604.00			
" Staff Salary		118,000.00			
" Telephone Charges		5,600.00			
" Office Expenses		60,028.00			
" Accounting Charges		10,000.00			
" Bank Charges		590.00			
" Subscription		12,000.00			
" Licence fee		2,100.00			
" General Expenses		22,310.00			
" Depreciation					
On Furniture	422.00				
On Electric Fitting	<u>211.00</u>	633.00			
				<u>6,221,938.76</u>	<u>6,221,938.76</u>

SWOSTI CONSTRUCTION  
  
 Proprietor

UDIN: 25067498BMITDM4134



For SUDIP KUMAR DHAR & CO.  
 Firm Registration No. 326851E  
 Chartered Accountants  
  
 Sudip Kumar Dhar  
 Proprietor  
 Membership No. 067498

**SOMNATH DUTTA**  
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 P.O. NAKTALA, Kolkata - 700 047.

Balance Sheet for the year ended 31st March, 2025

Liabilities	Amount	Amount	ASSETS	Amount	Amount
<b><u>Capital Account :</u></b>			<b><u>Furniture</u></b>		
As per last A/c.	923,000.00		As per last A/c.	4,221.00	
			Dep. @ 10%	<u>(422.00)</u>	3,799.00
<b><u>Loan &amp; Advances</u></b>			<b><u>Electric Equipment</u></b>	2,106.00	
Sourish Chatterjee	3,000,000.00		Dep. @ 10%	<u>(211.00)</u>	1,895.00
Bina Dutta	75,000.00				
Preetha	100,000.00		Workin-in-Progress		6,221,938.76
Moumita	143,683.00				
Others	286,000.00				
<b><u>Advances from Party</u></b>	1,152,000.00				
(As per Deed) Last Yr.					
<b><u>Outstanding Liabilities</u></b>			<b><u>Cash &amp; Bank Balances</u></b>		
Labour Charges	210,000.00		Bandhan Bank		
Materials	325,680.00		A/c. 10230005293684		20,536.90
Others	68,797.00		A/c. 50210011471673		700.07
			Cash in Hand		35,290.27
		6,284,160.00			6,284,160.00

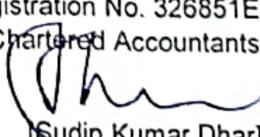
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SWOSTI CONSTRUCTION  
  
 Proprietor



For SUDIP KUMAR DHAR & CO.

Firm Registration No. 326851E  
 Chartered Accountants

  
 Sudip Kumar Dhar]

Proprietor  
 Membership No. 067498

**SOMNATH DUTTA**  
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PAN : AMBPD0341G  
Date of Birth : 11/08/1980  
Status : Individual  
Bank : 10230005293684  
IFSC : BDBL0002141  
BANDHAN BANK BANSDRONI BR.

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**COMPUTATION OF TAXABLE INCOME**

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**INCOME FROM BUSINESS OR PROFESSION :**

As per Profit & Loss Account

**NIL**

**INCOME FROM OTHER SOURCES :**

BANK INTEREST

**1,904.00**

Total Income

**1,904.00**

Tax on Taxable Income

**NIL**