

J.S CONTRACTOR & MED LIFE
PROP:SWAPAN KANTHA
29, LAKE EAST, 4TH ROAD, SANTOSH PUR, KOLKATA-700075
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>	ASSETS	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Capital A/C	1,81,79,720.00		Land Account		26,55,109.00
Add: Net profit	17,10,380.00				
	1,98,90,100.00		Furniture & Fitting	3,280.00	
Add: Savings & FD Interest	1,70,926.00		Less: Depreciation@10%	328.00	
	2,00,61,026.00				2,952.00
Add: Rent Received	9,56,250.00		Motor Car	15,82,454.00	
	2,10,17,276.00		Add: During the Year	-	
Add: Income from SDI Cont.	4,216.00		Less: Depreciation@15%	2,37,368.00	
	2,10,21,492.00				13,45,086.00
LESS: DRAWINGS			<u>CURRENT ASSETS</u>		
Personal expenses	8,12,825.00		Fixed Deposit		1,03,29,782.00
		2,02,08,667.00	Investment In Property		57,90,000.00
			Advance to Son		49,00,000.00
<u>CURRENT LIABILITIES,</u>			Closing Stock		36,25,649.00
<u>LOANS AND ADVANCE</u>			Work In Progress		73,50,265.00
BOB (CC Med Life) A/c No-31480500000301		48,35,245.00	TDS & TCS		1,02,977.00
Sundry Creditors		52,59,825.00	Advance Tax		1,60,000.00
Bandhan Bank Loan		70,00,000.00	<u>CASH AND BANK BALANCE</u>		
			HDFC (MED LIFE) A/C NO-		
Car Loan		10,16,336.00	50200075726796		20,853.00
Outstanding Expenses		25,000.00	BOB A/C NO-31480200001572		90,640.00
			BANDHAN A/C NO-20100028263380		5,44,000.00
			BANDHAN A/C NO-20100028263377		21,463.00
			BANDHAN A/C NO-50180012463702		10,88,284.00
			BANDHAN A/C NO-10210001528701		4,645.00
			Cash-In-Hand		3,13,368.00
		3,83,45,073.00			3,83,45,073.00

Signed in terms of our Audit Report on and even date

Date: 15.09.2025
Place: Kolkata
UDIN NO-25062550BMIWGV9101

For, R.BHATTACHARYYA & ASSOCIATES
Chartered Accountants



RAJARSHI BHATTACHARYYA
PROPRIETOR
Membership No. 062550
FRN NO-333037E

J.S CONTRACTOR
PROP:SWAPAN KANTHA
29, LAKE EAST, 4TH ROAD, SANTOSHPUR, KOLKATA-700075
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 Opening Stock		16,11,842.00	By Sale of Flat		1,53,70,000.00
Purchase		94,25,809.00			
Labour Charges		35,59,572.00	By Closing Stock		15,12,824.00
Carriage In Ward		41,370.00	(As Certified by Proprietor)		
To Gross Profit C/d		22,44,231.00			
		<u>1,68,82,824.00</u>			<u>1,68,82,824.00</u>
To			By GROSS PROFIT B /D		22,44,231.00
Salary to Staff		3,60,000.00			
Bonus to Staff		30,000.00			
Bank Charges		17,287.00			
Bank Interest		1,61,966.00			
Conveyance Expenses		1,42,683.00			
Printing & Stationary		7,382.00			
Professional Tax		2,500.00			
Accounting Charges		25,000.00			
Audit Fees		15,000.00			
Telephone Bill		2,664.00			
Electricity & Power		6,442.00			
Tea & Tiffen		1,12,635.00			
Trade Licence Fees		1,000.00			
<u>Depreciation:</u>					
Furniture & Fitting	328.00				
Motor Car	<u>2,37,368.00</u>				
		2,37,696.00			
NET PROFIT		11,21,976.00			
(TRF TO CAPITAL A/C)		<u>22,44,231.00</u>			<u>22,44,231.00</u>

Signed in terms of our Audit Report on and even date

Date: 15.09.2025

Place: Kolkata

UDIN NO-25062550BMIWGV9101

For, R.BHATTACHARYYA & ASSOCIATES

Chartered Accountants



RAJARSHI BHATTACHARYYA

PROPRIETOR

Membership No. 062550

FRN NO-333037E