

M/S T M BUILDERS

SHANTIBAN PARK, SANJIB SARANI, DURGAPUR, PIN- 713201

PAN:- AASFT9253G

D/O/I:- 24/01/2022

Asst. Year:- 2025-26

F.Y. :-2024-2025

Balance Sheet as at 31st March, 2025

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
1) Totan Karmakar			<u>Computer & Assce:-</u>		
Capital (During this year)	1,00,000.00		During this year	-	-
Capital (As per Last A/C)	-		Less : Dep. @ 40%	-	-
Add: Remuneration	-		<u>Furniture & Fixture:-</u>		
Add: Interest on Capital	-		During this year	-	-
Add:1/3 Share of Profit	-		Less : Dep. @ 10%	-	-
	1,00,000.00		<u>Camera & CC TV :-</u>		
Less: Drawings	-	1,00,000.00	During this year	-	-
			Less : Dep. @ 15%	-	-
2) Manas Dey			<u>Investment</u>		
Capital (During this year)	1,00,000.00		<u>Current Assets :</u>		
Capital (As per Last A/C)	-		Work in Progress		2,00,000.00
Add: Remuneration	-		Cash at BANK OF BARODA		
Add: Interest on Capital	-		(CA- 60490200000124)		
Add:1/3 Share of Profit	-		(IFSC-BARB0DURBUR)		
	1,00,000.00		Cash in hand		
Less: Drawings	-	1,00,000.00			
		2,00,000.00			2,00,000.00



For GHANTY & CO
Chartered Accountants
FRN - 333656E

C.A. Goutam Ghanty
(M. No.-060511) Proprietor

27/06/26

UDIN.- 26060511TJJLGN5492

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

Dr.		Cr.	
Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Opening work in progress		By Sale of Flats	
To Purchase	2,00,000.00	During the year Advance Transfer to Sales A/C	-
To Accounting & Legal Charges		Opening Balance Advance Transfer to Sales A/C	-
To Entertainment & Refresment Exp		By Closing work in progress	2,00,000.00
To Bank Charges			
To Salary & Wages			
To Plan Sanction & Project Permission Fee			
To Landowner Compensation Expenses			
To Adda Noc			
To Land Development expenses			
To Registree Fees			
To Architectural Fees			
To Commission for Land Purchases			
To Publicity & Advertisement			
To Trade Licenses			
To Bonus			
To Site Expenses			
To Telephone Expenses			
To Accounting Fees			
To Audit Fees			
To Travelling Expenses			
To Depreciation	-		
To Profit & Loss Appropriation A/C (Net Profit Transferred)	-		
	2,00,000.00		2,00,000.00



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