${\rm M/S.~J.K.~CONSTRUCTION} \ {\rm 1ST~FLOOR,~M~C~BUILDING,~BIDHAN~ROAD,~SILIGURI-~734001}$

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

| PARTICULARS | AMOUNT | AMOUNT | HE YEAR ENDED 31 PARTICULARS | AMOUNT | AMOUNE |
|-------------------------------------|--------|--------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| To Openia - W. 1 : - | | | | AMOUNT | AMOUNT |
| To Opening Work in Progress | | 10,10,800.00 | By Sales Flat | | 11 00 000 |
| To Construction Expenses | | 46,91,874.05 | By Closing Work in | Drogress | 11,00,000.00 |
| To Accounting Charges To Audit Fees | | 12,000.00 | J STAR WOLK III . | 1 10g1c55 | 48,93,270.00 |
| | | 4,000.00 | | | |
| To Late Fee on GST | | 340.00 | | | |
| To Insurance | | 1,136.00 | | | |
| To Rent | | 1,32,000.00 | | | |
| To Consultancy Fees | | | | | |
| To Depreciation | | 4,161.00 | | | |
| To Gst Expenses | | 11,000.00 | | | |
| To Legal Expences | | 2,000.00 | | | |
| To Miscellaneous Expences | | 1,931.21 | | | |
| o Professional Tax | | 618.00 | | | |
| o Printing & Stationery | | 660.00 | | | |
| o Salary | | 60,000.00 | | | |
| o Trade Liscence | | 500.00 | | | |
| o Travelling Expences | | 13,260.00 | | | |
| o P/L Appropriation A/C | | 46,989.74 | | | |
| | | 59,93,270.00 | | | |
| o Balance b/f | === | | | | 59,93,270.00 |
| o Net Profit | | 18,998.00 F | By Profit & Loss A/c | Property of the Control of the Contr | 46,989.74 |
| | | 27,991.74 | | | .0,505.14 |
| | | 46,989.74 | | | 46,989.74 |
| 2 to | | | | | .0,505.74 |

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants FRN 327355E

For Sarfraj Alam & Associates

CA Sarfraj Alam

Proprietor

Mem No. 300375

UDIN: 24300375BKAKRC2446

Dated: 29/09/2024

Place: Sevoke Road, Siliguri

Kamal Karmakar - Partner

Jainul Haque - Partner



JK Construction

JK Construction

Ounul Partner

Partner

wirtner

$\underline{\text{M/S. J.k. CONSTRUCTION}}$ 1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

BALANCE SHEET AS ON 31-03-2024

| LIABILITIES | AMOUNT | AMOUNT | S ON 31-03-2024 | | |
|------------------------------|--------|--------------|-------------------------|-----------------|--------------|
| Partners Capital A/C | | | ASSETS | AMOUNT | AMOUNT |
| | | 44,23,229.08 | Fixed Assests | | |
| Unsecured Loans | | | Activa 125 | 27,736.82 | |
| Beauty Malakar | | | <u>Less</u> : Dep @ 15% | 4,161.00 | 23,575.82 |
| Ratan Singh | | 4,93,500.00 | | | 20,010.82 |
| Shyam Sundar Sharma | | 5,00,000.00 | | | |
| oundar Sharma | | 2,00,000.00 | Current Assests | | |
| Advances Received | | | Closing Work in Prog. | ress | 19 02 070 00 |
| Indeed Care Wellness Pvt Ltd | | | Debtors - Shambhu F | POM | 48,93,270.00 |
| Mohit Singh Badwal | | 4,80,000.00 | Adv to Binul Malakar | | 1,27,999.00 |
| Dadwai | | 3,50,000.00 | Adv to Suppliers - Ba | rman Eurniture | 29,000.00 |
| Sundry Creditors: | | | Loan to Swapan Karn | akor | 30,001.00 |
| Lokenath Electric Works | | | Loan to Nigam Halder | idhai | 1,00,000.00 |
| M/e Silican Fut | | 56,344.00 | Adv for Land - Prabir | V12.m.n., D., 1 | 1,00,000.00 |
| M/s Silicon Enterprises | | 14,78,301.00 | Adv for Land - Sanjay | Kumar Paul | 8,00,000.00 |
| | | | Adv for Land - Khana | Kumar Gupta | 18,00,000.00 |
| 0-11 | | | Cash at Paris | Paul | 50,000.00 |
| Outstanding Liabilities: | | | Cash at Bank - Bandh | ian Bank | 4,517.26 |
| Accounting charges Payable | | 30,000,00 | (10170000810797) | | |
| Audit fees Payable | | 4,000.00 | Cash in hand | | 57,011.00 |
| | | 4,000.00 | | | |
| | | | | | |

80,15,374.08

In terms of our report of even date annexed For, Sarfraj Alam & Associates

Chartered Accountants FRN 327355E

For Sarfraj Alam & Associates

Proprietor

CA Sarfraj Alam

Proprietor Mem No. 300375

UDIN: 24300375BKAKRC2446

Dated: 29/09/2024

Place: Sevoke Road, Siliguri

Kamal Karmakar - Partner

80,15,374.08

Jainul Haque - Partner



JK Construction

JK Construction

JK Construction

January Karnetan Dainul Hague

Partner

Partner

M/S. J.K. CONSTRUCTION 1ST FLOOR, M C BUILDING, BIDHAN ROAD, SILIGURI- 734001

Partners' Capital Accounts as on 31.03.2024

| | Name of Partner | Ratio | Ratio Op. Balance | Addition | Remunerati Interest | Interest | Share of Profit | Sub Total | Income Tax Adjustment | Drawings | Cl. Balance |
|---|--------------------|-------|-------------------|---------------|---------------------|----------|--------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| X | KAMAI KARMAKAR 050 | 0 50 | | 00000000 | | | | | S | | |
| | | 00.0 | 10.000,000,1 | 9,36,000.00 | ı | 1 | 13,995.87 | 11,08,330.88 | i | 1 | 11,08,330.88 |
| 7 | 2 JAINUL HAQUE | 0.50 | 34,00,902.33 | (1,00,000.00) | 1 | 1 | 13,995.87 | 33,14,898.20 | 1 | 1 | 33 14 808 20 |
| | | | | | | | | | | | 07:060,11,00 |
| | | 1.00 | 1.00 35,59,237.34 | 8,36,000.00 | 1 | 1 | 27,991.74 | 44,23,229.08 | , | | 44 23 229 08 |
| | | | | | | | | | The second secon | The state of the s | 00.011011. |



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