

SEFALI COMPLEX
UTTAR MECHOGRAM, UTTAR MECHOGRAM, PANSKURA, PURBA MEDINIPUR, 721139
PAN: AFGFS5796G

Trading & Profit & Loss Account for the Year Ended 31-03-2025

| PARTICULARS | AMOUNT RS | PARTICULARS | AMOUNT RS |
|-------------------------------|--------------|--------------------------|--------------|
| To Opening Stock : | | By Sales | - |
| a) Raw Materials | - | | |
| b) Construction W-I-P | - | | |
| c) Finished Goods | - | | |
| " Materials Purchase | - | By Opening Stock : | |
| " Labour Charges | - | a) Raw Materials | - |
| " Salary to Staff | 2,60,000.00 | b) Construction W-I-P | - |
| " Carriage Inward | - | c) Finished Goods | - |
| " Electricity Charges | - | | |
| " Loading & Unloading Charges | - | | |
| " Legal Expenses | 40,200.00 | | |
| " Consultancy Fees | - | | |
| " Bank Charges | 3,059.00 | | |
| " Interest on Loan | - | | |
| " GST Paid | 5,61,306.00 | | |
| " Insurance Charges | - | | |
| " Rent & Taxes | - | | |
| " Meeting Expenses | - | | |
| " Donation | 4,00,000.00 | | |
| " Office Expenses | 10,265.00 | | |
| " Printing & Stationery | 12,635.00 | | |
| " Security Service Charges | - | | |
| " Travelling & Conveyance | 26,555.00 | | |
| " Motor Car Expenses | - | | |
| " Clening Charges | - | | |
| " Advertisement Expenses | 1,65,350.00 | | |
| " Telephone & Internet Exp | 8,650.00 | | |
| " Postal & Stamp | 25,635.00 | | |
| " Audit Fees | 15,000.00 | | |
| " Deed Registration Fees | 85,000.00 | | |
| " Accounting Charges | 20,000.00 | | |
| To Dep. On Furniture | 16,512.00 | | |
| To Dep. On Instrument | 11,289.00 | | |
| To Net Profit C/d | - | By Net Loss C/d | 16,61,456.00 |
| | 16,61,456.00 | | 16,61,456.00 |
| By Net Loss B/d | 16,61,456.00 | By Net Profit C/d | - |
| To Partners' Salary | | | |
| Subrata Kumar Das | | | |
| Moulik Chowdhuri | | | |
| Chandan Jana | | | |
| To Provision for Income Tax | | | |
| To Share of Profit | | By Share of Loss | |
| Subrata Kumar Das | | Subrata Kumar Das 33.33% | 5,53,819.00 |
| Moulik Chowdhuri | | Moulik Chowdhuri 33.33% | 5,53,819.00 |
| Chandan Jana | | Chandan Jana 33.33% | 5,53,818.00 |
| | 16,61,456.00 | | 16,61,456.00 |

UDIN: 25310736BMIBMK7596

Date: 16.10.2025

Place: Kolkata

For Banerjee Sarkar & Co.
Chartered Accountants
Firm Reg. No.-329018E

C. DAS, Partner
Memb. No.-310736





BANERJEE SARKAR & CO

Chartered Accountants

BD-386, Sector - 1, Salt Lake, Kolkata - 700064

Branch: Todi Mansion, P-15 India Exchange Place Extn., 13th Floor, Room No. 16, Kolkata - 700073

SEFALI COMPLEX

UTTAR MECHOGRAM, UTTAR MECHOGRAM, PANSKURA, PURBA MEDINIPUR, 721139

PAN: AFGFS5796G

Partners' Capital Account for Year Ended 31-03-2025

SUBRATA KUMAR DAS

| <u>PARTICULARS</u> | <u>AMOUNT RS</u> | <u>PARTICULARS</u> | <u>AMOUNT RS</u> |
|---------------------------|---------------------|----------------------------|---------------------|
| To Cash | - | By Balance B/D | |
| | | By Initial Investment | 13,00,000.00 |
| | | By Salary | - |
| To Share of Loss (33.33%) | 5,53,819.00 | By Share of Profit(33.33%) | - |
| To Balance C/D | 7,46,181.00 | | |
| | <u>13,00,000.00</u> | | <u>13,00,000.00</u> |

MOULIK CHOWDHURI

| <u>PARTICULARS</u> | <u>AMOUNT RS</u> | <u>PARTICULARS</u> | <u>AMOUNT RS</u> |
|---------------------------|---------------------|----------------------------|---------------------|
| To Cash | - | By Balance B/D | - |
| | | By Initial Investment | 13,00,000.00 |
| | | By Salary | - |
| To Share of Loss (33.33%) | 5,53,819.00 | By Share of Profit(33.33%) | - |
| To Balance C/D | 7,46,181.00 | | |
| | <u>13,00,000.00</u> | | <u>13,00,000.00</u> |

CHANDAN JANA

| <u>PARTICULARS</u> | <u>AMOUNT RS</u> | <u>PARTICULARS</u> | <u>AMOUNT RS</u> |
|---------------------------|---------------------|----------------------------|---------------------|
| To Cash | | By Balance B/D | - |
| | | By Initial Investment | 13,00,000.00 |
| | | By SBI- Current A/C | - |
| To Share of Loss (33.33%) | 5,53,818.00 | By Share of Profit(33.33%) | - |
| To Balance C/D | 7,46,182.00 | | |
| | <u>13,00,000.00</u> | | <u>13,00,000.00</u> |

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BALANCE SHEET AS AT 31-03-2025

| AMOUNT RS | AMOUNT RS | | AMOUNT RS | AMOUNT RS |
|-----------------------------------|----------------|------------------------------|----------------|----------------|
| <u>PARTNERS' CAPITAL ACCOUNT:</u> | | <u>Furniture A/c</u> | | |
| Subrata Kumar Das | 7,46,181.00 | As par L. Bal. | 1,65,120.00 | |
| Moulik Chowdhuri | 7,46,181.00 | Ad Less: Depreciation @ 10% | 16,512.00 | |
| Chandan Jana | 7,46,182.00 | | 1,48,608.00 | |
| | | Add:- This Year | - | 1,48,608.00 |
| | | <u>Intrument A/c</u> | | |
| | | As par L. Bal. | 75,260.00 | |
| | | Less:-Dep @15% | 11,289.00 | |
| | | | 63,971.00 | |
| <u>CURRENT LIABILITIES:</u> | | Add:- This Year | - | 63,971.00 |
| Sundry Creditors | - | | | |
| Audit Fees Payable | 15,000.00 | <u>TDS & TCS</u> | | |
| GST Payble | 5,61,306.00 | As par L. Bal. | - | |
| <u>PROVISION:</u> | | Add :- This year | 6,180.00 | |
| Income Tax Provision(AY:2024-25) | - | | 6,180.00 | |
| ADVANCE FROM CUSTOMER | 5,61,30,601.00 | Less:- Realised | - | 6,180.00 |
| | | <u>ADVANCE TO LAND OWNER</u> | | |
| | | SUPRABHAT MAITY | 57,31,440.00 | |
| | | SUSIL MAITY | 65,33,120.00 | |
| | | ASIM MAITY | 77,35,440.00 | 2,00,00,000.00 |
| | | <u>LOAN & ADVANCE</u> | | |
| | | Loan to Sefali Construction | 30,00,000.00 | |
| | | Loan to Chandan Jana | 30,00,000.00 | |
| | | Loan to Asok Maiti | 20,00,000.00 | 80,00,000.00 |
| | | <u>Closing Stock</u> | | |
| | | Raw Material | - | |
| | | Work in Progress | - | |
| | | Finished Goods | - | - |
| | | <u>Cash at bank</u> | | |
| | | SBI | | |
| | | A/c No- 42854358961 | 2,51,86,107.24 | |
| | | PNB | | |
| | | A/c No- 2809002100011884 | 53,33,464.82 | 3,05,19,572.06 |
| | | <u>Cash in Hand</u> | | 2,07,119.94 |
| | 5,89,45,451.00 | | | 5,89,45,451.00 |

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