

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

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

<u>PARTICULARS</u>	<u>AMOUNT RS</u>	<u>PARTICULARS</u>	<u>AMOUNT RS</u>
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	27,801.00	
To Net Profit C/d		By Net Loss C/d	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
			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

B10-386, 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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C. DAS, Partner  
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### SEFALI COMPLEX

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

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#### BALANCE SHEET AS AT 31-03-2025

<u>AMOUNT RS</u>	<u>AMOUNT RS</u>		<u>AMOUNT RS</u>	<u>AMOUNT RS</u>
<b>PARTNERS' CAPITAL ACCOUNT:</b>		<b>Furniture A/c</b>		
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	22,38,544.00		1,48,608.00	
		Add:- This Year		1,48,608.00
		<b>Intrument A/c</b>		
		As par L. Bal. 75,260.00		
		Less:-Dep @15% 11,289.00		
			63,971.00	
<b>CURRENT LIABILITIES:</b>		Add:- This Year		63,971.00
Sundry Creditors				
Audit Fees Payable 15,000.00				
GST Payble 5,61,306.00	5,76,306.00	<b>TDS &amp; TCS</b>		
<b>PROVISION:</b>		As par L. Bal. -		
Income Tax Provision(AY:2024-25) -		Add :- This year 6,180.00		
			6,180.00	
<b>ADVANCE FROM CUSTOMER</b>	5,61,30,601.00	Less:- Realised		6,180.00
		<b>ADVANCE TO LAND OWNER</b>		
		SUPRABHAT MAITY 57,31,440.00		
		SUSIL MAITY 65,33,120.00		
		ASIM MAITY 77,35,440.00		2,00,00,000.00
		<b>LOAN &amp; ADVANCE</b>		
		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
		<b>Closing Stock</b>		
		Raw Material -		
		Work in Progress -		
		Finished Goods -		
		<b>Cash at bank</b>		
		SBI 2,51,86,107.24		
		A/c No- 42854358961		
		PNB 53,33,464.82		3,05,19,572.06
		A/c No- 2809002100011884		
		<b>Cash in Hand</b>		2,07,119.94
	5,89,45,451.00			5,89,45,451.00

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