

**Goutam Das**  
**PAN: BBWPD5471N**  
**300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,**  
**PASCHIM BARDHAMAN, WEST BENGAL-713201**  
**Trading Profit & Loss A/c for the year ended 31-03-2025**

PARTICULARS		AMOUNT (Rs)	PARTICULARS		AMOUNT ( Rs.)
To	Opening WIP	84,85,478.00	By	Sale of Flat	3,16,67,326.82
"	Purchase	20,90,328.63	"	Closing WIP	6,60,585.00
"	Civil Contractor	36,35,296.00			
"	LandOwner Payments	1,15,27,749.00			
"	Lift	3,33,640.00			
	<b>Gross Profit</b>	<b>62,55,420.19</b>			
		<b>3,23,27,911.82</b>			<b>3,23,27,911.82</b>
"	Salary	14,01,000.00	"	Gross Profit	62,55,420.19
"	Accounting Charges	25,000.00			
"	Security Services	52,000.00			
"	Bank Charges	2,542.77			
"	Block ITC	3,74,889.66			
"	Depreciation	1,90,266.11			
"	Travelling Exp	65,252.00			
"	ADDA Building Plan & Related Exp	95,338.00			
"	Fuel	36,558.00			
"	Commission on Sale of Flat	72,000.00			
"	GST Intt & Late Fee	6,960.00			
"	DMC Water, Tax & Permit Charges	6,27,500.00			
"	Office Expenses	80,200.00			
"	Transformer	5,75,015.00			
"	Printing And Stationary	49,470.00			
"	Round Off	(0.21)			
"	Site Expenses	6,90,855.00			
"	<b>Net Profit</b>	<b>19,10,573.86</b>			
		<b>62,55,420.19</b>			<b>62,55,420.19</b>

UDIN: 25052411 IUGAJE 8822



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)

29/12/2025

MANGAL CHANDI DEVELOPERS

*Goutam Das*

Proprietor

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**BALANCE SHEET AS ON 31ST MARCH 2025**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<b>Prop. Capital A/c</b>				<b>Fixed Assets</b>	
Opening Balance		91,44,219.06		Fixed Assets	9,01,440.58
Add: Adjustment		16,33,000.00		Less: Dep @10%	90,144.06
Add: Net Profit		19,10,573.86		Furniture	1,72,470.47
Add: BPCL LPG Subsidy		-		Less: Dep @10%	17,247.05
Add: Saving Interest		17,150.00		Land	
		1,27,04,942.92		Car	5,52,500.00
			1,27,04,942.92	Less: Depreciation @ 15%	82,875.00
<b>Less: Drawings</b>				Advance For Land	
Drawing					12,00,000.00
				<b>Investment</b>	
				Durgapur Nabaudyog Developers	50,000.00
<b>Unsecured Loan</b>			2,00,000.00	WIP	6,60,585.00
<i>Nita Nag Das</i>				Sundry Debtor	4,42,140.00
<b>Current Liability</b>			1,15,14,815.08	<b>Cash at Bank</b>	
Duties and Taxes		1,11,814.60		SBI - 0652	38,646.36
Sundry Creditor		1,79,439.81		HDFC - 1610	1,39,10,640.34
Expenses Payable		92,85,196.12		Co-Operative Bank	1,686.20
Advance From Customer		19,38,364.55		Axis Bank	10,05,420.50
				Cash In Hand	
					23,74,494.67
					2,44,19,758.00
			2,44,19,758.00		2,44,19,758.00

UDIN:



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