

M/S. SUBARNA ENTERPRISE
PROP: SWAPAN KUMAR SAHA
SRINAGAR MAIN ROAD,
PO: PANCHASHAYAR, KOLKATA - 700094

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	(Amount in Rupees)
			AMOUNT
CAPITAL ACCOUNT:		FIXED ASSETS	
Swapan Kumar Saha		Furniture & Fixture	2,819.00
As Per Last Year	55,58,523.23	Les: Dep @10%	282.00
Add: Net Profit	6,10,499.84		2,537.00
	61,69,023.07	Office Sheed	3,42,950.00
Less: Drawings	5,00,000.00	Les: Dep @5%	17,148.00
	56,69,023.07		3,25,802.00
		CURRENT ASSETS, LOANS &	
		ADVANCES:	
		Closing Stock	
		Work-in-Progress	7,21,66,112.00
		Building Materials	4,75,320.00
		ADVANCE & DEPOSITS:	
		Security Deposit	75,37,882.00
		Security Deposit-CESC	21,150.00
		CASH & BANK BALANCE:	
		Cash at Bank	3,45,311.07
		Cash In Hand	31,414.00
			8,09,05,528.07
	8,09,05,528.07		8,09,05,528.07

In terms of our Report of even date.
For Ruwatia & Associates
Chartered Accountants
Firm Registration No. 324276E

(CA. M.K. Ruwatia)
(Proprietor)

Membership No. 060231

Place: Kolkata

Date: 18th day of November, 2025

UDIN: 26060231XDLMUQ4890

M/S. SUBARNA ENTERPRISE
PROP: SWAPAN KUMAR SAHA
SRINAGAR MAIN ROAD,
PO: PANCHA SHAYAR, KOLKATA - 700094

Profit & Loss Account for the Year ended 31st March, 2025

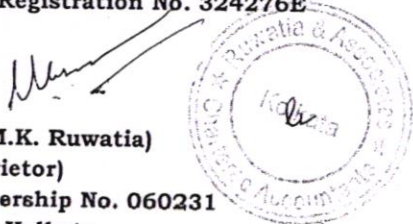
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock			
Work in Progress	6,71,96,553.00	By Sale of Flat	60,90,368.00
Building Materials	12,75,320.00	By Work in Progress	7,21,66,112.00
To Purchase Building Materials	56,88,087.00	By Building Materials	4,75,320.00
To Labour Charges	18,75,230.00		
To Carriage Inward	80,370.00		
To Gross Profit C/d	26,16,240.00		
	7,87,31,800.00		7,87,31,800.00
To Salary & Wages	4,80,000.00	By Gross Profit b/d	26,16,240.00
To Electric Charges	75,310.00		
To Repairs & Maintenance	70,450.00		
To Lift Maintenance Charges	25,700.00		
To Bank Charges	4,750.00		
To Accounting Charges	20,000.00		
To Advertisement	15,000.00		
To Travelling & Conveyance	1,50,710.00		
To Donation & Subscription	7,500.00		
To Printing & Stationery	2,520.00		
To Telephone & Mobile Charges	8,500.00		
To Legal Charges	40,000.00		
To Trade License	1,700.00		
To Professional Tax	2,500.00		
To Entertainment Expenses	1,30,500.00		
To Miscellaneous Expenses	50,720.00		
To Brokerage & Commission	2,41,060.00		
To General Expenses	20,500.00		
To Carriage out Ward	28,750.00		
To Supervisor Charges	96,000.00		
To House Rent	1,33,000.00		
To Architect Fees	75,000.00		
To Cess Generation Charges	3,08,140.00		
To Rounded off	0.16		
To Depreciation	17,430.00		
To Net Profit (Tras to Cap A/c)	6,10,499.84		
	26,16,240.00		26,16,240.00

In terms of our Report of even date.

For Ruwatia & Associates

Chartered Accountants

Firm Registration No. 324276E



(CA. M.K. Ruwatia)

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