

SANVI DEVELOPERS & RAJNANDINI DEVELOPERS (PROP. JOYDEEP NAG)
 P-88, SECTOR-B, CANAL SOUTH ROAD, METROPOLITAN CO-OP. HOUSING SOCIETY LTD
 KOLKATA : 700105
 PAN : AELPN1625F

BALANCE SHEET AS AT 31ST MARCH 2025

Particulars	Note No.	31st March 2025	31st March 2024
SOURCES OF FUNDS :			
Capital Accounts			
a. Proprietor Capital	1	1,31,76,381	1,05,00,898
Loan Liabilities			
a. Secured Loan	2	8,84,941	19,85,193
b. Un-Secured Loan	3	1,14,76,757	1,49,50,088
Current Liabilities			
a. Other Current Liabilities	4	7,92,16,995	8,13,03,654
b. Liabilities for Expenses	5	98,736	-
Total		10,48,53,810	10,87,39,833
APPLICATION OF FUNDS :			
Fixed Assets	6	16,88,459	-
Investments	7	3,12,54,000	3,07,35,001
Current Assets, Loans & Advances			
a. Cash & Bank Balances	8	68,06,525	42,38,578
b. Other Current Assets, Loans & Advances	9	6,51,04,826	7,37,66,254
Total		10,48,53,810	10,87,39,833

Signed in terms of our separate report of even date

FOR BURMAN BOHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No.: 323587E



CA. PRITAM SADHUKHAN

Partner

Membership No. 312306

Place : Howrah

Date :- 06/11/2025.

VIN:- 25312306 BMJ0VP6471.

JOYDEEP NAG
RAJNANDINI DEVELOPER
Joydeep Nag
 Proprietor
 Proprietor

SANVI DEVELOPERS & RAJNANDINI DEVELOPERS (PROP. JOYDEEP NAG)
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 KOLKATA : 700105
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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	Note No.	31st March 2025	31st March 2024
INCOMES :			
Sale	9	6,14,52,000	1,66,00,000
Other Income	10	-	2,682
A. Total Income		6,14,52,000	1,66,02,682
EXPENDITURES :			
Changes in Inventories	11	10,64,126	1,82,04,704
Operating Expenses	12	5,79,99,996	3,14,10,328
Employee Benefit Expenses	13	3,00,000	1,62,000
Finance Cost	14	15,542	33,226
Administrative and Other Expenses	15	13,70,768	16,94,008
B. Total Expenditures		5,86,22,180	1,50,94,859
C. Net Profit (A - B)		28,29,820	15,07,823
Net Profit/Loss Transfer to Capital Account			

Signed in terms of our separate report of even date

FOR BURMAN BOHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No.: 323587E




CA. PRITAM SADHUKHAN
 Partner
 Membership No. 312306
 Place : Howrah

JOYDEEP NAG
RAJNANDINI DEVELOPER

Proprietor
Proprietor

Date : — 06/11/2025
 Vd in : — 25312306BMJ0VPG471