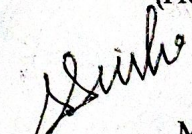


STHAPATI CONSTRUCTION
522 MORDERN PARK SANTOSHPUR
KOLKATA-700075

BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account					
Sankar Prasad Bhowmik	13,79,889.00		Work-in-Progress		68,91,756.00
Add This Year	-				
	13,79,889.00				
Less: Share of Loss	1,22,090.00	12,57,799.00			
Tridip Bhowmik	20,79,176.00		Cash In Hand	5,800.00	
Add This Year	5,28,500.00		Cash At Bank	11,57,347.00	12,03,147.00
	26,07,676.00				
Less: Share of Loss	1,22,090.00	24,85,586.00			
Advance From Customers		35,00,001.00			
Sundry Creditors		8,51,517.00			
		80,94,903.00			80,94,903.00

In terms of our report of even date
For AJAY SHAW & COMPANY
Chartered Accountants
(FRN: 327217E)

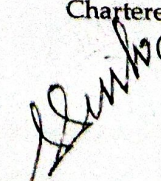

(S. Sinha)
Partner
MRN: 305947
UDIN: 24305947BKCTEP5328

Date: 05.09.2024
Place: Kolkata

STHAPATI CONSTRUCTION
522 MORDERN PARK SANTOSHPUR
KOLKATA-700075

TRADING AND PROFIT AND LOSS Account For the Year Ending 31st March 2024			
PERTICULARS	AMOUNT	PERTICULARS	AMOUNT
TO Opening W-I-P	41,57,321.00	By Closing W-I-P	68,91,756.00
" Purchases	18,60,260.00		
" Labour charges	7,85,500.00		
" Grill Charges	22,500.00		
" Plumber expenses	35,000.00		
" Municipal Tax	5,285.00		
" Transport	25,890.00		
" Salary	1,04,000.00		
" Night Guard	24,000.00		
" Conveyance	24,760.00		
" Misc. Expenses	14,041.00		
" Bank Charges	649.00		
" Tea And Tiffin	38,660.00		
" Staff Welfare	8,000.00		
" Trade Licence	2,700.00		
" Electricity Charges	6,540.00		
" Telephone Chaeges	7,830.00		
" Audit Fee	7,000.00		
" Accounting Charges	6,000.00	By Net Loss	2,44,180.00
	71,35,936.00		71,35,936.00

In terms of our report of even date
For AJAY SHAW & COMPANY
Chartered Accountants
(FRN: 327217E)


(S. Sinha)
Partner
MRN: 305947
UDIN:24305947BKCTEP5328

Date: 05.09.2024
Place: Kolkata