

ANUP KUMAR SINGH
(PROP. OF SINGH ASSOCIATE)
AT - A-10 : SARATPALLY : P.O. - MIDNAPORE : P.S. - KOTWALI
DIST : PASCHIM MEDINIPUR : PIN - 721101
PAN - CBAPS1194L

BALANCE SHEET AS AT 31ST MARCH 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account			Flat		
As Per Last Account	30073207.00		As Per Last Account		215000.00
Add: Net Profit	3505298.00		Land & Building		
	33578505.00		As Per Last Account	7686601.00	
Less: Drawings			This Year	9612360.00	17298961.00
Personal incld. LIC etc.	2263910.00	2263910.00	Furniture & Fixture		
	31314595.00		As Per Last Account	12837.00	
Secured Loan from Bank	61916462.00		Less: Depn.	1284.00	11553.00
Unsecured Loan	1976500.00		Toyota Innova		
Provision for Taxation	1107692.00		As Per Last Account		2950630.00
Audit Fees	30000.00		KIA SELTOS		
			This Year		2014899.00
			Gold, Jewellery, Ornaments etc		
			As Per Last Account	1699614.00	
			This Year	2256310.00	3955924.00
			Computer		
			As Per Last Account	1472.00	
			Less: Depn.	589.00	883.00
			Investment		7012380.00
			Advances for Construction		22643120.00
			Advance Tax & TDS		1025299.00
			Stock of Land & Flat		16963190.00
			Cash & Bank Balances		
			Cash at Bank		20471117.00
			Cash in Hand		1782293.00
	Rs. 96345249.00				Rs. 96345249.00

As per one repeat of
even date

RAJESH KUMAR SINGH & CO
Chartered Accountants.
F.R.N.-326428E



Rajesh Kumar Singh
Proprietor
M. No. 065855

UDIN-2AD65855 BMJDOK 5261

ANUP KUMAR SINGH
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 AT - A-10 : SARATPALLY : P.O. - MIDNAPORE : P.S. - KOTWALI
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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Stock (Includes Non-Taxable)	12156980.00	By Sales (includes Non-taxable)		61986546.00	
" Purchases (includes Non- taxable)	55208594.00	" Closing Stock (includes Non-taxable)		16963190.00	
" Land Development Expenses	1063190.00				
" Building Plan Sanction & etc. charges	712640.00				
" Carriage Inwards	71230.00				
" Carriage Outwards	106310.00				
" Donation & Subscription	88920.00				
" Fooding Charges	51670.00				
" Printing & Stationery	41670.00				
" Salary & Wages	2256930.00				
" Travelling & Conveyance	59730.00				
" Telephone & Mobile	15430.00				
" Electricity & Lighting	90180.00				
" Audit Fees	30000.00				
" Depreciation	1873.00				
" Interest on Loan & Charges	2480925.00				
" Misc. Expenses & Charges	131920.00				
" Profit from Business	4381544.00				
	Rs. <u>78949736.00</u>			Rs. <u>78949736.00</u>	
To Provision for Income Tax		1107692.00	" Profit from Business		4381544.00
" Net Profit		3505298.00	" Interest Received		55266.00
			" Agricultural Income		176180.00
	Rs. <u>4612990.00</u>			Rs. <u>4612990.00</u>	

*As per our report of
ever late*



RAJESH KUMAR SINGH & CO
 Chartered Accountants
 F.R.N.-326428E

Rajesh Kumar Singh
 Proprietor
 M No 065855

*Rajesh Kumar Singh
 16/10/2025*

15DINB-25065855B MJDOK5261