

S & S Construction

Prop-Soma Sarkar

230/1, M.B Road, Birati, Kolkata-700051

Balance Sheet

As at 31st March, 2025

A.	EQUITY AND LIABILITIES	₹	₹
I.	Capital Account -Capital as per last a/c Add: Capital contribution Add:-Net Profit for the Period Add: Interest Less:- Drawings for the Period	32,79,818 3,80,000 - 22,314 1,91,926	34,90,206
II.	Loans (Liability) - Loan from S.S Construction - Advance from Flat Buyer - Loan from Manju Rani Sarkar - Unsecured Loan from Dipika Mondal	20,71,001 65,54,503 3,62,000 5,00,000	94,87,504
III.	Current Liabilities - Bank overdraft - Other Payables	16,90,300 5,000	16,95,300
	Total (I+II+III)		1,46,73,010
B.	ASSETS	₹	₹
I.	Fixed Assets <i>As per Schedule 1</i>		10,43,506
II.	Investments- Grindlays Reality		4,14,112
III.	Current Assets - Loans & advances -Advance for New Land - Closing WIP Cash at Bank - I.O.B Birati (CA-0290) -Cash in Hand	13,16,400 10,05,000 1,04,96,530 2,17,074 1,80,388	1,32,15,392
	Total (I+II+III)		1,46,73,010



S & S Construction

Prop-Soma Sarkar

230/1, M.B Road, Birati, Kolkata-700051

Profit and Loss Account

For the Year ended 31st March 2025

	<u>Particulars</u>	₹	
I.	Revenue from Operations		
	Sales		-
II.	Other Income:		-
III.	Total Revenue (I + II)		-
IV.	Expenses:		
	- Cost of Materials consumed		
	i. Purchase of Material	22,97,207	
	Add: Opening WIP	49,58,500	
	Less: Closing WIP	1,04,96,530	
		(32,40,823)	
	- Accounting Charges	5,000	
	- Interest on OD	1,01,196	
	- Bank Charges	15,847	
	- Rent	2,66,000	
	- Labour Charges	28,05,283	
	- Depreciation	1,316	
	- Miscellenous Expenses	46,181	
	Total Expenses		-
V.	Net Profit (III - IV)		-

For AJAY SHAW & COMPANY
Chartered Accountants
FRN: 327217E



(S. Sinha)
Partner

MRN: 305947
UDIN: 25305947BMJPCM4627

S & S Construction

Prop-Soma Sarkar

230/1, M.B Road, Birati, Kolkata-700051

Sl. No.	Assets	Rate of Depreciation	Opening WDV	Additions		Deletions	Total	Depreciation for the year	Closing WDV
				More than 180 days	Less than 180 days				
			[A]	[B]	[C]	[D]	[E = A+B+C-D]	[F]	[G = E - F]
1.	Land & Building	0%	5,00,000	-	-	-	5,00,000	-	5,00,000
2.	Garage	0%	5,02,760	-	-	-	5,02,760	-	5,02,760
3.	Tools & Accessories	0%	28,900	-	-	-	28,900	-	28,900
4.	Office Furniture	10%	13,162	-	-	-	13,162	1,316	11,846
			10,44,822	-	-	-	10,44,822	1,316	10,43,506

