

M/s. A.S. CONSTRUCTION
Prop. Shri Samar Das
28, Bires Pally (North), Madhyamgram
North 24 Parganas, Kolkata - 700 129

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(₹)		(₹)
<u>Capital Account :</u>		<u>Fixed Assets :</u>	
As per last A/c	27,62,029.00	<u>Land & Building</u>	
Add : Net Profit	6,88,929.97	As per last A/c	19,00,000.00
	34,50,958.97	<u>Mahindra -Scorpio (WB26S-4977)</u>	
Less : <u>Drawings</u>		As per last A/c	5,12,548.00
L.I.P.- LICl	12,000.00	<u>Gold Ornaments</u>	
L.I.P. - Tata AIA	16,890.00	As per last A/c	1,30,000.00
L.I.P. - Max Life Insurance	2,09,154.60	<u>Current Assets :</u>	
Interest on Gold Loan	1,32,922.00	Closing Stock - W.I.P.	24,39,000.00
Personal Exp.	1,26,013.09	<u>Advance for New Project (Ajoy Saha)</u>	
	4,96,979.69	As per last A/c	35,00,000.00
	29,53,979.28	Less taken during the year	26,50,000.00
<u>Secured Loan :</u>		<u>Cash at Bank</u>	
<u>Gold loan from ICICI Bank Ltd.</u>		C/A No.912020055102427	
As per last A/c	11,35,466.74	with Axis Bank Madhyamgram Br.	85,262.71
Add : Intt.others Charges	1,12,564.00	C/A No. 30850200000101	
	12,48,030.74	with B.O.B. Madhyamgram Br.	3,72,936.57
Less : Repaid this year	12,48,030.74	S.B A/c No. 161401507965	
<u>Gold loan from Bank of Baroda</u>		with ICICI Bank Ltd. Madhyamgram Br.	37,897.00
Taken during the year	25,30,000.00	Madhyamgram Br.(in-operative)	
Add : Intt.	20,358.00	S.B A/c No. 10618110022	
	25,50,358.00	with S.B.I. Madhyamgram Br. (in-operative)	10,548.00
Less : Repaid this year	20,358.00	Cash in hand	36,254.00
<u>Unsecured Loans :</u>			
<u>Sunil Kumar Das</u>			
As per last A/c	1,00,000.00		
<u>Habibur Rahaman</u>			
As per last A/c	1,00,000.00		
<u>Nikhil Guha</u>			
As per last A/c	70,000.00		
<u>Nirmal Singh</u>			
As per last A/c	8,00,000.00		
Less : Repaid this year	8,00,000.00		
<u>Adrika Associates</u>			
As per last A/c	2,95,500.00		
<u>Current Liabilities :</u>			
Sundry Creditors	1,96,254.00		
<u>Advance from Customer</u>			
Taken during the year	1,28,713.00		
	63,74,446.28		63,74,446.28

Place: Madhyamgram,
Date : 11.09.2025

Place – Kolkata
Date – 08-12-2025

UDIN - 25315609BMKTEV3033



For Soumen & Associates
Chartered Accountants
FRN 323348E

(Signature)
Shayak Sinha
Partner
(Mem No.-315609)

For A.S. CONSTRUCTION

Proprietor

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	(₹)		(₹)
To Opening Stock - W.I.P.	64,09,000.00	By <u>Sale of Flat</u>	
" Electrical item etc.	74,646.00	Taxable Sale	63,90,187.00
" Carriage Inward	45,546.00		
" Electricity Charges for Site	15,489.00	" Closing Stock - W.I.P.	24,39,000.00
" Municipality Taxes	4,44,832.00		
" Tranformar Charges	7,22,240.00		
" Labour Charges	79,646.00		
" Site Expenses	12,546.00		
" Night Guard's Salary	60,000.00		
" Salary to Supervising Staffs	72,000.00		
" Gross Profit c/d	8,93,242.00		
	88,29,187.00		88,29,187.00
To Bank Charges	3,859.03	By Gross Profit b/d	8,93,242.00
" Professional Tax	2,500.00		
" Salary & Bonus	1,44,000.00		
" Accounting Charges	12,000.00		
" Office Expenses	8,859.00		
" Printing & Stationery	3,256.00		
" Professional Fees	5,000.00		
" Subscription & Advertisement	16,250.00		
" Telephone Expenses	3,299.00		
" General Expenses	5,289.00		
" Net Profit c/d	6,88,929.97		
	8,93,242.00		8,93,242.00

Place: Madhyamgram,
 Date : 11.09.2025

For A.S. CONSTRUCTION

Proprietor

Place – Kolkata
 Date – 08-12-2025
 UDIN - 25315609BMKTEV3033



For Soumen & Associates
 Chartered Accountants
 FRN 323348E

Shayak Sinha
 Shayak Sinha
 Partner
 (Mem No.-315609)