

M/S. RUP CONSTRUCTION

Meghlal Roy Road, Chayan Para,

Siliguri, Dist. Jalpaiguri, Pin - 734006

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

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Work in Progress	2,727,833.00		By Gross Receipts	-	
" Purchases	2,934,009.00		" Work in Progress	7,008,765.00	
" Other expenses [Schedule-E)	1,346,923.00				
" Net profit	-				
	7,008,765.00			7,008,765.00	

Date- 31/10/2025

Place- Siliguri

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For **O Banerjee & Associates**

Chartered Accountants

OISHIK

BANERJEE

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OISHIK BANERJEE

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CA. Oishik Banerjee

Proprietor

Membership No- 305187

Frm No- 0328129E

UDIN-

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
367036630311025

Date of e-Filing
31-Oct-2025

Name	: RUP CONSTRUCTION
PAN/TAN	: ABGFR6843R
Address	: Meghlal Roy Road, Chayan Para,, , Dabgram (P), JALPAIGURI, Ghugumali B.O, West Bengal, 734006
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 305187

(This is a computer generated Acknowledgement Receipt and needs no signature)

M/S. RUP CONSTRUCTIONMeghlal Roy Road, Chayan Para,Siliguri, Dist. Jalpaiguri, Pin - 734006**BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	AMOUNT		AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>PARTNERS CAPITAL A/CS</u> (Schedule-`A')			7,482,000.00		<u>FIXED ASSETS</u> (Schedule-`B')			68,088.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
Advance Recd. Against Flat (Schedule-`C')			6,726,001.00		<u>ADVANCE TO PARTY</u> (Schedule-`D')			8,160,000.00	
Advances received			900,000.00		Work in ProgrEss			7,008,765.00	
Sundry Creditors			528,893.00		TDS - 2024-2025			33,515.00	
GST Payable			67,260.00		Others Current Assets			18,860.00	
Accounting Charges Payable			18,000.00		CASH at PNB (Bank)			297,040.00	
Audit Fees Payable			5,000.00		CASH in Hand			140,886.00	
			15,727,154.00					15,727,154.00	

Date- 31/10/2025

Place- Siliguri

For **O Banerjee & Associates****Chartered Accountants****OISHIK
BANERJEE****CA. Oishik Banerjee**

Propreitor

Membership No- 305187

Frn No- 0328129E

UDIN-

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