

M/S. SHAW PARIVAR
(PROP: RATAN SHAW)
117, ARABINDA SARANI, KOLKATA - 700006
BALANCE SHEET AS AT 31ST MARCH 2025

	SCHEDULE	AMOUNT Rs. P.
SOURCES OF FUNDS :		
Proprietor's Capital Account.	1	11568930.19
UNSECURED LOAN	2	26925216.00
	TOTAL :	<u>3,84,94,146.19</u>
APPLICATION OF FUNDS:		
FIXED ASSETS	3	870576.43
CURRENT ASSETS, LOANS AND ADVANCES :		
Cash and Bank Balances.	4	1066956.18
Investment	5	66994182.00
Advance & Deposit.	6	16412898.04
Sundry Debtors	7	1300000.00
Project Under Development		1791011.54
	(A)	<u>87565047.76</u>
LESS: CURRENT LIABILITIES & PROVISIONS :		
Liabilities.	8	49941478.00
	(B)	<u>49941478.00</u>
NET CURRENT ASSETS	(A - B)	37623569.76
	TOTAL : (A + B)	<u>3,84,94,146.19</u>
NOTES ON ACCOUNTS.	13	

Schedules 1 to 10 form an integral part of the Accounts.

This is the Balance Sheet referred to in our Report of even date.

For PRITY DAMANI & ASSOCIATES
Chartered Accountants
Registration No. 333579E

Prity Damani

PRITY DAMANI
PROPRIETOR
Membership No. 309400
Kolkata, the 25th day of October, 2025
UDIN- 25309400BMLAYU9058



SHAW PARIVAR
Ratan Shaw
Proprietor

M/S. SHAW PARIVAR
(PROP: RATAN SHAW)
117, ARABINDA SARANI, KOLKATA - 700006

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH 2025

	<u>SCHEDULE</u>	<u>AMOUNT</u> Rs. P.
INCOME :		
Flat Sale.	9	38606250.00
	TOTAL (A):	38606250.00
EXPENDITURE :		
Cost of Construction Charges Paid.	11	34294312.37
Interest on Unsecured Loan	12	2041880.00
Depreciation.		3960.20
	TOTAL (B):	36340152.57
Net Profit transferred to Capital Account.	(A - B)	2266097.43

NOTES ON ACCOUNTS. 13

Schedules 1 to 10 form an integral part of the Accounts.

This is the Profit and Loss Account referred to in our Report of even date.

For PRITY DAMANI & ASSOCIATES
Chartered Accountants
Registration No. 333579E

Prity Damani

PRITY DAMANI
PROPRIETOR
Membership No. 309400
Kolkata, the 25th day of October, 2025
UDIN- 25309400BMLAYU9058



SHAW PARIVAR
Ratan Shaw
Proprietor