

CHHABRA CONSTRUCTION

PAN: ACSPC9017H

Prop: DIMPLE CHHABRA

14/10/1, S.P. MUKHERJEE LANE-III ASANSOL, Paschim Bardhaman, West Bengal-713303

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,17,45,560.00	By Sales	3,56,46,068.70
To Purchases	1,49,87,688.91	By Income from Rent	40,10,528.50
To Direct Expenses	43,35,069.00		
To Gross Profit C/d	1,01,48,509.29	By Closing Stock	15,60,230.00
		(As Certified By The Proprietor)	
	4,12,16,827.20		4,12,16,827.20
To Audit Fees	10,000.00	By Gross Profit B/d	1,01,48,509.29
To Bank Charges	917.05		
To Conveyance Exp	20,065.00		
To Discount Allowed	1,47,215.16		
To Electric Bill Payment	19,296.00		
To Freight & Labour Charges	365.00		
To General Expenses	18,815.00		
To Miscellaneous Exp	1,40,620.00		
To Office Expenses	1,86,920.00		
To Professional Tax	2,500.00		
To Rouding Off	17.63		
To Site Expenses	1,60,520.00		
To Staff Salary	7,02,264.00		
To Trade License	16,500.00		
To Travelling and Conveyances	80,640.00		
To Net Profit	86,41,854.45		
	1,01,48,509.29		1,01,48,509.29

For Chhabra Construcion

Chhabra Construction Works
Dimple Chhabra
Proprietor

(Proprietor)

For Manoj Kumar Agarwal & Associates

Manoj Kumar Agarwal, ACA

Membership No. :-315038

Firm Regn No. :-332094E

Chartered Accountant



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14/10/1, S.P. MUKHERJEE LANE-III ASANSOL, Paschim Bardhaman, West Bengal-713303

BALANCE SHEET AS AT 31ST MARCH 2025					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Current Assets:		
Capital A/c b/f	93,17,126.50		Closing Stock		15,60,230.00
Add : Profit From Business	86,41,854.45		(As Certified By The Proprietor)		
	1,79,58,980.95		TDS		4,000.00
Less:			Netflex Home Advance for Land		50,00,000.00
Drawings	3,09,07,255.67	-1,29,48,274.72	Advance Tax AY 2025-26		25,50,000.00
Current Liabilities			TDS A Y 25-26		4,51,052.81
Sundry Creditors		1,09,65,324.00	TDS Metro c/f F Y 23-24		10,000.00
(As per Schedule-A)			Cash At Bank:		
Audit Fees Payable			Bank Of Baroda		1,31,906.00
GST Payable		79,808.00	A/c No (02/2330)		
Audit Fees Payable		10,000.00	Cash In Hand		62,278.00
Advance from Customers		1,16,62,609.53	(As Certified By The Proprietor)		
(As per Schedule-B)					
		97,69,466.81			97,69,466.81

For Chhabra Construcion

Chhabra Construction Works
(Proprietor) *Dimple Chhabra*
Proprietor

For Manoj Kumar Agarwal & Associates

Manoj Kumar Agarwal, ACA

Membership No. :-315038

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