

**MR. DEBASHIS BHATTACHARJEE**  
121/B/L SARAT GHOSH GARDEN ROAD  
DDAKURIA, KOLKATA - 700031

Balance Sheet As At 31st March 2025

| LIABILITIES                        |  | Amount                | Amount         | ASSETS                             |  | Amount    | Amount       |
|------------------------------------|--|-----------------------|----------------|------------------------------------|--|-----------|--------------|
| Capital A/c                        |  |                       |                | Land & Building                    |  |           |              |
| As Per last A/C                    |  | 1,51,71,007.00        |                | As per last A/C                    |  |           | 36,55,000.00 |
| Add: Net Profit during the year    |  | 1,54,009.00           |                | Furniture & Fixtures               |  |           |              |
| Add: Partners Remuneration         |  | 24,000.00             |                | As per last A/C                    |  | 8,995.00  |              |
| Add: Share of Profit               |  | 2,840.00              |                | Less: Depreciation                 |  |           |              |
| Add: Interest On Capital           |  | 11,501.00             |                | during the year                    |  | 900.00    | 8,095.00     |
| Add: Interest Received             |  |                       |                | Motor Car                          |  |           |              |
| From Savings Bank                  |  | 17,451.00             |                | As per last A/C                    |  | 18,349.00 |              |
| Add: Interest Received From B.F.F. |  | 9,564,465.00          |                | Less: Depreciation                 |  |           |              |
| Add: Interest Received From B.F.F. |  | 14,314.00             |                | during the year                    |  | 1,859.00  | 16,730.00    |
| Add: Dividend Income               |  | 454.00                |                | Motor Cycle                        |  |           |              |
|                                    |  | <u>1,63,17,253.00</u> |                | As per last A/C                    |  | 1,726.00  |              |
| Less: Drawing during the year      |  | 6,00,000.00           |                | Less: Depreciation                 |  |           |              |
|                                    |  |                       | 1,59,17,253.00 | during the year                    |  | 173.00    | 1,553.00     |
| Current Liabilities                |  |                       |                | Mobile Phone                       |  |           |              |
| Sundry Creditors                   |  | 4,87,510.00           |                | As per last A/C                    |  | 3,539.00  |              |
| Others Expenses                    |  | 70,898.00             |                | Less: Depreciation                 |  |           |              |
|                                    |  |                       | 2,64,840.00    | during the year                    |  | 354.00    | 3,183.00     |
|                                    |  |                       |                | Computer                           |  |           |              |
|                                    |  |                       |                | As per last A/C                    |  | 3,845.00  |              |
|                                    |  |                       |                | Less: Depreciation                 |  |           |              |
|                                    |  |                       |                | during the year                    |  | 385.00    | 3,460.00     |
|                                    |  |                       |                | N.S.C.                             |  |           | 16,60,408.00 |
|                                    |  |                       |                | P.P.F.                             |  |           | 2,79,271.00  |
|                                    |  |                       |                | S.C.S.S. With P.O.                 |  |           | 30,60,000.00 |
|                                    |  |                       |                | P.O (MIS)                          |  |           | 6,17,000.00  |
|                                    |  |                       |                | With Bank F.D.                     |  |           | 31,60,000.00 |
|                                    |  |                       |                | Gold                               |  |           |              |
|                                    |  |                       |                | As per last A/C                    |  |           | 29,56,340.00 |
|                                    |  |                       |                | House Hold Goods                   |  |           | 1,63,730.00  |
|                                    |  |                       |                | Shree Ramkrishna Paints & Hardware |  |           | 3,37,492.00  |
|                                    |  |                       |                | Stock in Trade                     |  |           | 1,73,250.00  |

Work In Progress 3,87,930.00

Sundry Debtors 5,35,680.00

Cash At Bank

Union Bank C/A 3,30,660.73

SBI 16,034.46

HDFC 17,990.98

Union Bank 31,290.41

Bandhan Bank Ltd 31,451.00

Indian Bank 13,578.63

DCB Bank 67,784.67

Union Bank 1,08,148.97

DCB Bank C/A 29,589.11

6,46,528.96

Cash In Hand

29,340.04

1,66,82,093.00

1,66,82,093.00

Signed subject to our separate report of even date  
For Bagchi & Associates  
Chartered Accountants

*S. Bagchi*

Sumit Bagchi  
Proprietor

FRN.326392E, M NO 065906

UDIN - 25065906BMGDFR7011

Date:- 30-09-2025, Place Kolkata

