

SB CONSTRUCTION
Tentulberia, Garia, Garia Station Road
Kolkata - 700084.

BALANCE SHEET AS ON 31.03.2025

PARTICULARS	THIS YEAR (FY 24-25)		PREVIOUS YEAR (FY 23-24)	
	AMT(RS.)	AMT(RS.)	AMT(RS.)	AMT(RS.)
SOURCE OF FUND				
CAPITAL ACCOUNT:				
SOURMIK ROY				
BALANCE AS AT OPENING	2,28,226.00		23,15,740.00	
INTRODUCTION	8,67,900.00		1,00,000.00	
REMUNERATION	4,20,000.00		75,000.00	
SHARE OF PROFIT	4,99,820.83		-	
	20,15,946.83		24,90,740.00	
DRAWINGS	4,13,000.00		22,62,514.00	
	16,02,946.83		2,28,226.00	
BOLAI GHOSH				
BALANCE AS AT OPENING	16,35,740.00		23,15,740.00	
INTRODUCTION	17,500.00		1,50,000.00	
REMUNERATION	4,20,000.00		75,000.00	
SHARE OF PROFIT	4,99,820.83		-	
	25,73,060.83		25,40,740.00	
DRAWINGS	5,00,000.00		9,05,000.00	
	20,73,060.83	36,76,007.66	16,35,740.00	18,63,966.00
LOAN FUNDS:				
UNSECURED LOANS				
WRIDDHI CONSTRUCTION	-		20,800.00	
BOBITA GHOSAL	5,55,000.00	5,55,000.00	-	20,800.00
CURRENT LIABILITIES & PROVISIONS:				
LIABILITIES				
LIABILITIES FOR EXPENSES	-		-	
DUTIES & TAXES	-		1,850.00	
ADV AGAINST SALE	-		1,62,04,150.00	
T.D.S PAYABLE	-		-	
GST PAYABLE	-		42,150.00	
SUNDRY CREDITOR	-	-	2,46,465.00	1,64,94,615.00
PROVISIONS				
PROVISION FOR TAX	5,00,000.00		-	-
DUTIES & TAXES	-	5,00,000.00	-	-
TOTAL	-	47,31,007.66	-	1,83,79,381.00

S.B. CONSTRUCTION
Sourmik Roy
Partner

S.B. CONSTRUCTION
Bolai Ghosh
Partner

For SAMANTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration NO.328712E

Chandan Samanta
Chandan Samanta
Proprietor
Membership No. 068717

UDIN:- 25068717BMJKCP7303

Place: Kolkata
Date: 30.09.2025

SB CONSTRUCTIONTentulberia, Garia, Garia Station Road
Kolkata - 700084.**BALANCE SHEET AS ON 31.03.2025**

PARTICULARS	THIS YEAR (FY 24-25)		PREVIOUS YEAR (FY 23-24)	
	AMT(RS.)	AMT(RS.)	AMT(RS.)	AMT(RS.)
APPLICATION OF FUND				
FIXED ASSETS:				
GROSS BLOCK	-	-	-	-
LESS: DEPRECIATION	-	-	-	-
CURRENT ASSETS, LOANS & ADVANCES:				
INVENTORIES				
CLOSING WIP	34,96,029.00		1,21,37,011.24	
SUNDRY DEBTORS	1,50,000.00	36,46,029.00	-	1,21,37,011.24
LOANS & ADVANCES				
LOANS & ADVANCES	7,13,594.00		10,000.00	
GST RECIVIBLE	-		1,70,650.00	
ADVANCE AGAINST LAND	-	7,13,594.00	57,21,000.00	59,01,650.00
GST PAYMENT	1,56,780.00		26,130.00	
Tax Deduction at Source	30,918.00		30,918.00	
Tax Collected at Source	-	1,87,698.00	0	57,048.00
CASH & BANK BALANCES				
CASH IN HAND	8,271.26		28,801.00	
IDBI BANK-09873	1,75,415.40	1,83,686.66	2,54,870.76	2,83,671.76
TOTAL		47,31,007.66		1,83,79,381.00

S.B. CONSTRUCTION
Soumitra
Partner

S.B. CONSTRUCTION
Salim Ghosh
Partner

For **SAMANTA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Registration NO.328712E

Chandan Samanta

Chandan Samanta
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Membership No. 068717

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Place: Kolkata
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SB CONSTRUCTION
Tentulberia, Garia, Garia Station Road
Kolkata - 700084.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

PARTICULARS	THIS YEAR (FY 24-25)		PREVIOUS YEAR (FY 23-24)	
	AMT(RS.)	AMT(RS.)	AMT(RS.)	AMT(RS.)
REVENUE FROM OPERATIONS				
SALES OF FLAT	2,49,48,000.00		-	
COMMISSION	-	2,49,48,000.00	-	-
MATERIAL CONSUMED				
OPENING WIP	1,21,37,011.24		22,62,344.18	
ADD: PURCHASE	62,49,380.60		69,14,743.00	
	1,83,86,391.84		91,77,087.18	
LESS: CLOSING STOCK	34,96,029.00	1,48,90,362.84	1,21,37,011.24	-29,59,924.06
DIRECT EXPENSES				
LABOUR CHARGES	3,51,330.00		27,78,972.00	
LAND COST	71,51,000.00	75,02,330.00	-	27,78,972.00
ADMINISTRATIVE EXPENSES				
SUB & Donation	5,000.00		30,000.00	
ENGINEER	50,000.00		-	
GRILL SETTING	1,60,000.00			
PARTNERS' REMUNERATION	8,40,000.00	10,55,000.00	1,50,000.00	1,80,000.00
PROFIT BEFORE DEPRECIATION		15,00,307.16		952.06
DEPRECIATION		-		-
PROFIT BEFORE INTEREST		15,00,307.16		952.06
FINANCIAL CHARGES & EXPENSES				
INTEREST ON TDS	-		542.00	
BANK INTEREST	665.50	665.50	410.06	952.06
PROFIT BEFORE TAX		14,99,641.66		0.00
PROVISION FOR INCOME TAX		5,00,000.00		-
PROFIT AFTER TAX		9,99,641.66		0.00

S.B. CONSTRUCTION
Sumit
Partner

S.B. CONSTRUCTION
Salim Ghosh
Partner

For **SAMANTA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Registration NO.328712E

Chandan Samanta
Chandan Samanta
Proprietor
Membership No. 068717

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Place: Kolkata
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