

M P DEVELOPERS
R B PARIWAR BUILDING, A P C SARANI,
BURDWAN ROAD CROSSING, SILIGURI -734005

DETAILS OF BALANCE SHEET AS ON 31.03.2025

Other Liabilities

GST Payable	53,563.70
	53,563.70

Loan & Advances

Basu Tea Pvt Ltd.	133,200.00
Green Line Elevator	100,000.00
Madhuri Sarkar	4,100,000.00
Satta Gopal Dev	300,000.00
	4,633,200.00

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BURDWAN ROAD CROSSING, SILIGURI -734005

PARTNERS CAPITAL A/C AS ON 31.03.2025

Name of Partner	Profit Ratio	Opening Balance	Salary	Addition	Share of Profit/(Loss)	Others	Clos. Bal
MANASHI SAHA	50%	168,000.00	-	199,000.00	-	15,000.00	352,000.00
PRADIPTA SAHA	50%	168,000.00	-	199,000.00	-	15,000.00	352,000.00
		336,000.00	-	398,000.00	-	30,000.00	704,000.00

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R B PARIWAR BUILDING, A P C SARANI,
Siliguri Town S.O, SILIGURI

TRADING and PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025

Particular	Total	*	Particular	Total
	Rs.	*		Rs.
To Purchase	1,374,865.14	*	By Sale	661,046.74
" Electricity Charges	15,654.00	*		
" Income Tax Filing Fees	1,000.00	*	By Round Off	2.70
" Bank Charges	2,180.70	*		
" Khajna Payment	3,175.00	*		
" Late Fees GST	180.00	*	By	
" Trade Licence	700.00	*		
" SDJA Demand Development Charges	5,207.00	*		
" P. Tax	2,500.00	*		
		*		
" Profit & Loss (C/D)	(744,412.40)	*		
		*		
	661,049.44	*		661,049.44