

Jayasree Enterprise					
Proprietor :Pallab Guha					
96, Peara Bagan, Purba Putiary, Kolkata - 700093.					
Balance Sheet as on 31st March 2025					
Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Prop. Capital A/c		1,23,07,145.03	Fixed Assets :-		
Add : I.T.Refund	31,886.00		Furniture & Fixture B/F	5,617.00	
Add : Intt. I.T.Refund	795.00		Two Wheeler B/F	40,600.00	
Add : Rental Income	21,375.00		Flat at Peara Bagan B/F	13,19,154.00	
Add : LIC Maturity	1,46,575.00		Ornaments B/F	41,688.00	
Add: Fixed Deposit Intt.	8,79,767.00		Add: this Year	1,00,000.00	15,07,059.00
Add: Savings Bank Intt.	11,497.00				
Add: Savings P.O. Intt.	67.00	10,91,962.00	1/4 th Partner of		
		1,33,99,107.03	Makenus Construction B/F	-34,80,736.72	
<u>Less : Drawings :-</u>			Add: this Year	2,00,000.00	-32,80,736.72
Mediclaime	29,019.00				
Tution Fees	28,050.00		T.D.S. (A.Y. 2025-26)		87,936.00
Personal Expenses	3,74,200.00				
Tata AIG Life Insurance	1,02,250.00		F.D. With Central Bank		
LICI Premium	9,451.00	5,42,970.00	of India B/F	1,33,18,136.00	
		1,28,56,137.03	Add : Interest	8,37,850.86	
				1,41,55,986.86	
			Less: Prematurity	7,91,658.00	1,33,64,328.86
Sundry Creditors :					
Supplier		6,69,369.00	F.D. With HDFC Bank B/f	6,42,088.00	
			Add: Interest	41,912.00	6,84,000.00
			Jayasree Enterprise :-		
			Site: 116 Harisabha Math		
			Bansdroni, Kol: 700070		1,33,474.00
			<u>Cash & Bank Balance :-</u>		
			Central Bank of India		
			Purba Putiary Branch		
			S/B A/c No. 3055733759		
			IFSC : CBIN0280112	9,89,143.54	
			HDFC Bank		
			Kudghat Branch		
			SB A/c No. 50100588506444		
			IFSC : HDFC0009550	11,886.20	
			Purba Putiary Branch		
			SB A/c Np.3698615808	1,754.00	10,02,783.74
			Cash in hand		26,661.15
		1,35,25,506.03			1,35,25,506.03

For ABPP & ASSOCIATES
Chartered Accountants
Firm Registration No. 328632E

Ajay Baid

(AJAY CHAND BAID)
PARTNER

Membership No. 302061

Place: Kolkata

Date: 09.01.2026; UDIN: 26302061IJJLXO9050



Jayasree Enterprise
Pallab Guha
Proprietor