

**PHOENIX**  
**GOPAL BABU ROAD, CHARMANDIRTALA, PO-GONDALPARA, DIST-HOOGHLY, 712137**

**BALANCE SHEET AS AT 31ST MARCH 2025**

<b><u>LIABILITIES</u></b>	Rs.	P.	Rs.	P.	<b><u>ASSETS</u></b>	Rs.	P.	Rs.	P.
<b><u>PARTNERS CAPITAL ACCOUNTS</u></b>					<b><u>FURNITURE</u></b>				
<b>1 <u>SRI PRITAM MONDAL</u></b>					As per last account 29634.00				
Opening Balance	1002810.80				Less Depreciation @10%	2963.00		26671.00	
Add: Interest on Capital	120337.00				<b><u>ELECTRICAL INSTALLATION</u></b>				
" Remuneration	295070.00				As per last account 4700.00				
" Share of Profit	121713.00				<b><u>SIGN BOARD</u></b>				
	<u>1539930.80</u>				As per last account 1040.00				
<b><u>Less: Drawings</u></b>					<b><u>FIRE EXTINGUISHER</u></b>				
Amount Withdrawn	524000.00				As per last account 17700.00				
Income Tax A.Y. 2025-26	6250.00				<b><u>WATER PUMP</u></b>				
Income Tax A.Y. 2024-25	14757.50				As per last account 13474.00				
Late Fee & Interest on GS	168.50				Less Depreciation @15%	2021.00		11453.00	
Interest on TDS	1726.25	<u>546902.25</u>		993028.55	<b><u>AQUA GUARD</u></b>				
					Purchase this year 6392.00				
<b>2 <u>MISS PAYAMANTI MONDAL</u></b>					<b><u>GLOW SIGN BOARD</u></b>				
Opening Balance	1591450.80				Purchase this year 18355.00				
Add: Interest on Capital	190974.00				<b><u>ADVANCE TO SUPPLIERS</u></b>				
" Remuneration	295070.00				Ankita Enterprise 10000.00				
" Share of Profit	121713.00				Siddeswari Associates	1324990.00			
	<u>2199207.80</u>				Supreme Elevator Contro	<u>50000.00</u>		1384990.00	
<b><u>Less: Drawings</u></b>					<b><u>DEBOJYOTI KUNDU - FOR EXPENSES</u></b>				
Amount Withdrawn	599000.00				48619.50				
Income Tax A.Y. 2025-26	6250.00				<b><u>ADVANCE FOR LAND (Future Project)</u></b>				
Income Tax A.Y. 2024-25	14757.50				Goutam Saha (Sabinapara) 2050000.00				
Late Fee & Interest on GS	168.50								
Interest on TDS	1726.25	<u>621902.25</u>		1577305.55					
<b>3 <u>SMT SUKLA MONDAL</u></b>									
Opening Balance	1529116.80								
Add: Interest on Capital	183494.00								
" Remuneration	295070.00								
" Share of Profit	121712.99								
	<u>2129393.79</u>								
<b><u>Less: Drawings</u></b>									
Amount Withdrawn	520000.00								
Income Tax A.Y. 2025-26	6250.00								
Income Tax A.Y. 2024-25	14757.50								
Late Fee & Interest on GS	168.50								
Interest on TDS	1726.25	<u>542902.25</u>		1586491.54					



For A. K. NANDI & CO.  
CHARTERED ACCOUNTANTS

*A. K. Nandi*  
(A. K. NANDI)  
Membership No. 067719  
Firm Reg. No. 326830E

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**4 SRI SUPRATIM MONDAL**

Opening Balance		1028932.80	
Add: Interest on Capital		123472.00	
" Remuneration		295070.00	
" Share of Profit		121712.99	
		<u>1569187.79</u>	
Less: Drawings			
Amount Withdrawn	554000.00		
Income Tax A.Y. 2025-26	6250.00		
Income Tax A.Y. 2024-25	14757.50		
Late Fee & Interest on GS	168.50		
Interest on TDS	1726.25	<u>576902.25</u>	992285.54

**SRI JANYANTA KUMAR MONDAL(J.V. at Sarengpara Project)**

As per last account		680000.00	
<b>SBI, Chandannagar</b>			
OD - 42724388805		1444389.00	

**LIABILITIES FOR EXPENSES**

Accounting Charges		44000.00	
Audit Fees		20000.00	
GST Payable		26804.00	
TDS Payable		<u>22620.00</u>	113424.00

**Total Rs. 7386924.18**

**LOAN AND ADVANCE**

Jayanta Kumar Mondal 570000.00

**STOCK OF MATERIALS**

As taken valued & Certified  
by the Partner's 550800.00

**WORK IN PROGRESS**

As taken valued & Certified  
by the Partner's 2200000.00

**CASH AT BANK**

SBI, Chandannagar  
CA - 38040055064 76970.30  
ICICI Bank, Chandannagar  
CA - 040505008166 210353.38 287323.68

**CHEQUE IN HAND**

100000.00

**CASH IN HAND**

108880.00

**Total Rs. 7386924.18**

Place : Chandannagar

Date : 10.11.2025

In terms of our separate report of even date



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**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

	Rs.	P.		Rs.	P.
To Opening Stock of Materials	165200.00		By Gross Received	22155148.00	
" Opening Work In Progress	1175000.00				
" Accounting Charges	24000.00		" Stock of Materials	550800.00	
" Advertisement	80000.00		As taken valued & Certified		
" Audit Fees	10000.00		by the Partner's		
" Bank Charges	4752.02				
" Bank Interest	177245.00		" Work In Progress	2200000.00	
" Bonus	18000.00		As taken valued & Certified		
" Brokerage	30000.00		by the Partner's		
" Consumable Goods	82371.00				
" Corporation Fees	17138.00		" Discount Received	102.00	
" Credai Expenses	37770.00				
" Depreciation on assets	4984.00				
" Electric Charges	41819.00				
" Entertainment	15100.00				
" Fire Licence Fee	17700.00				
" GST Paid	225052.00				
" Labour Charges Paid	4766595.00				
" Materials & Other Cost	6962889.00				
" Miscellaneous Expenses	6118.00				
" Municipal Tax	15620.00				
" Office Expenses	27684.00				
" Payment to Landlord (Joint Venture)	8077090.00				
" Planning & Supervision Charges	196480.00				
" Printing & Stationery	5284.00				
" Profession Tax	2500.00				
" Puja Expenses	41045.00				
" Repair & Maintanance	4115.00				
" Salary - Security Guard	90000.00				
" Salary - Staff	192680.00				
" Soil Test Expenses	31996.00				
" Tea & Tiffin Expenses	21894.00				
" Trade Licence Fee	1850.00				
" Transport & Coolie Charges	44510.00				
" Travelling & Conveyance	6160.00				
" Net Profit transferred to Appropriation Account	2285408.98				
<b>Total</b>	<b>Rs.</b>	<b><u>24906050.00</u></b>	<b>Total</b>	<b>Rs.</b>	<b><u>24906050.00</u></b>

Place : Chandannagar  
Date : 10.11.2025

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**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	Rs.	P.	Rs.	P.	Rs.	P.
<b>To Interest on Capital</b>						
Pritam Mondal	120337.00					
Paymonti Mondal	190974.00					
Sukla Mondal	183494.00					
Supratim Mondal	<u>123472.00</u>		618277.00			
<b>To Partner's Remuneration</b>						
Pritam Mondal	295070.00					
Paymonti Mondal	295070.00					
Sukla Mondal	295070.00					
Supratim Mondal	<u>295070.00</u>		1180280.00			
<b>To Share of Profit to Partners</b>						
Pritam Mondal   25%	121713.00					
Paymonti Mondal 25%	121713.00					
Sukla Mondal   25%	121712.99					
Supratim Mondal 25%	<u>121712.99</u>		486851.98			
<b>Total</b>	<b>Rs.</b>		<b>2285408.98</b>		<b>Total</b>	<b>Rs.</b>
			<u><u>2285408.98</u></u>			<u><u>2285408.98</u></u>

Place : Chandannagar  
Date : 10.11.2025

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