

MAA CONSTRUCTION
 59, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
 BALANCE SHEET AS AT 31.03.2025

CAPITAL & LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Capital A/C As per last A/c		(55,99,655.44)	Furniture & Fixture As per last A/c	1,145.00	
			Less : Deep @10%	115.00	1,030.00
Add:					
Net Profit	17,09,687.62				
Savings Bank Interest	16,488.00				
Received from LIC	35,32,221.00				
		52,58,396.62	Land & Reg. Cost (At Baruipur) As per last A/c	2,43,82,182.00	
		(3,41,258.82)	Less : Gift to Daughter	1,70,85,000.00	72,97,182.00
Less :					
Drawings	1,40,000.00				
Gift to Daughter (Land)	1,70,85,000.00		TDS		
Tapas Naskar I Tax (2023-2024 F.Y.)	8,78,810.00		As per last A/c	4,56,814.00	
TDS Adjustment	4,56,814.00		Add : This year	72,143.00	
Advance Tax Adjustment (2024-25A.Y)	2,00,000.00			5,28,957.00	
Sital Industries	5,75,000.00		Less : Adjustment	4,56,814.00	72,143.00
S T water	11,76,644.15	2,05,12,268.15			
		(2,08,53,526.97)	Land & Reg. Cost (At Baruipur) 31.01.2025		29,68,102.00
<u>Current Liabilities :</u>					
Sital Packaging	40,25,450.00				
Maa Enterprise As per last A/c	37,28,000.00	77,53,450.00	Advance Income Tax As per last A/c	2,00,000.00	
			Less : Adjustment	2,00,000.00	
Piyali Naskar		55,79,658.00	Working Progress		1,62,17,240.00
Mudra Loan (PNB) A/c. 0286100d000000320032		1,04,89,482.24	Cash in hand		17,270.88
			Cash at Bank		
<u>Advance from Party</u>			Bank of Baroda Brahmapur Br. S/B. A/c. 27590100006167		2,74,942.13
As per last A/c	1,67,99,000.00		S/B A/C.27590200001405		12,003.63
Add : Received this year	3,79,37,950.00				
	5,47,36,950.00		SBI A/C. 41698076424		37,904.06
Less : Transfer to Sales A/c	3,41,93,750.00	2,05,43,200.00	SBI C/A. 40981809562		2,84,160.57
Sundry Creditors		36,02,715.00			
<u>Out Standing Liabilities</u>					
Accounting & Audit Fees.	37,000.00				
Salary	30,000.00	67,000.00			
		2,71,81,978.27			2,71,81,978.27

UDIN - 25051720BJ10Y9530

Signed in terms of our separate report of even date

PLACE : KOLKATA

DATE : 30/09/25

MAA CONSTRUCTION
 Jayan Naskar
 Proprietor



[Handwritten Signature]

For R N BOSE & CO
 PROPRIETOR: R N BOSE
 (Chartered Accountants)
 Reg No : 51720