

BASBHUMI

8R, ROY PARA BYE LANE, KOLKATA-700050

PAN:-AFNPB5701P

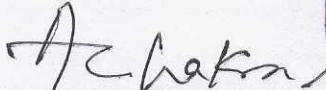
PROP. DEBABRATA BHATTACHARJEE

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL A/C (Note-V)</u>		1,29,58,836.01	<u>LAND AND BUILDING</u>		45,26,780.00
<u>LOAN (NOTE-IV)</u>		1,09,19,243.00	<u>COMPUTER</u>		94,511.94
<u>SUNDY CREDITORS & OTHER LIABILITIES (NOTE-VI)</u>		9,52,116.54	<u>MOTOR CAR</u>		96,519.00
			<u>SUNDY DEBTORS (NOTE-II)</u>		5,48,483.00
			<u>LOAN AND ADVANCE (NOTE-I)</u>		57,36,000.00
			<u>WORK-IN-PROGRESS</u>		1,15,64,534.00
			<u>GST INPUT</u>		1,95,440.00
			<u>TDS RECEIVABLE</u>		87,340.00
			<u>S/d with Nepal Chandra Ghosh Office Rent</u>		96,000.00
			<u>Sd for rent Supriya Basu</u>		54,000.00
			<u>INVESTMENT IN PARTNERSHIP FIRM</u>		14,57,840.26
			Structure India (ACBFS7233A)		
			<u>CASH & BANK BALANCE</u>		
			<u>CASH AT BANK (NOTE-III)</u>	70,187.35	
			<u>CASH-IN-HAND</u>	3,02,560.00	3,72,747.35
		2,48,30,195.55			2,48,30,195.55

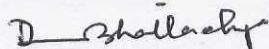
In terms of our Report of even date

A. CHAKRABARTI & Co.
Chartered Accountant


Chartered Accountant
FRN:0305057E, Membership No. 007674
Date: 29/10/2025
Place: Kolkata
UDIN: 25007674BMZXGP2112



For BASBHUMI



Proprietor

BASBHUMI

8R, ROY PARA BYE LANE, KOLKATA-700050

PAN: AFNPB5701P

PROP. DEBABRATA BHATTACHARJEE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

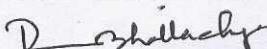
EXPENSES	AMOUNT RS.	INCOME	AMOUNT RS.
OPENING WORK-IN-PROGRESS	1,24,27,258.00	REVENUE FROM OPERATIONS	1,45,94,558.00
PURCHASE OF CONSTRUCTION MATERIAL	46,26,178.00		
EMPLOYEMENT BENEFIT EXPENSES	5,26,300.00	CLOSING WORK-IN-PROGRESS	1,15,64,534.00
REPAIRS & MAINTENANCE	55,225.00		
AUDIT FEE	15,000.00		
BANK CHARGES	6,073.26		
CONSULTENCY CHARGES	55,260.00		
DONATION & SUBSCRIPTION	18,500.00		
ELECTRIC CHARGES	1,52,680.00		
HOUSE RENT	2,16,000.00		
K M C TAX	3,85,620.00		
OFFICE RENT	1,71,600.00		
PROJECT EXPENSES	59,74,853.00		
PROPERTY TAX	72,261.00		
P TAX EMPLOYER	2,500.00		
SANCTION FEE	2,60,250.00		
TELEPHONE AND MOBILE CHARGES	13,026.00		
ACCOUNTING CHARGES	30,000.00		
INTERST ON DUTY & TAXES	1,650.00		
LICENCE FEES	4,380.00		
STAFF WELFARE EXPENSES	13,500.00		
TRADE LICENCE	1,250.00		
NET PROFIT	11,29,727.74		
	2,61,59,092.00		2,61,59,092.00

In terms of our Report of even date

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Chartered Accountant


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Chartered Accountant
FRN:0305057E, Membership No. 007674
Date: 29/10/2025
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For BASBHUMI


Debabrata Bhattacharjee
Proprietor