

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

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



For BASBHUMI

D. Bhattacharya
Proprietor

8R,ROY PARA BYE LANE,KOLKATA-700050

PROP.DEBABRATA BHATTACHARJEE

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

In terms of our Report of even date

Chartered Accountant

Chartered Accountant

FRN:0305057E, Membership No. 007674

Date: 29/10/2025

Place: Kolkata

UDIN: 25007674BMZXGP2112



Roshachy

Proprietor