Dipankar Das

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025
Capital Account		**47,06,954.73**
ADVANCE INCOME TAX PAID	*(-)1,50,000.00*	
Advance Tax / A.Y.-2018-19	*(-)50,000.00*	
Bajaj Allainz	*(-)5,30,086.82*	
Dipankar Das	*97,74,827.94*	
EURO KIDS	*(-)2,500.00*	
Gas Subsidy	*5,877.70*	
INCOME TAX REFUND	*6,080.00*	
LIC	*(-)11,75,632.46*	
Lpg Subsidy	*546.86*	
MAX LIC	*(-)39,875.00*	
MEDICAL EXP	*(-)4,76,684.25*	
Mediclaim	*(-)1,16,812.00*	
Personal Expenses	*(-)16,59,603.99*	
Pmsby	*(-)300.00*	
Preventive Health Check Up	*(-)5,000.00*	
SELF ASS TAX/ADV TAX	*(-)8,75,390.00*	
Subsidy	*2,190.75*	
TDS	*(-)684.00*	
Loans (Liability)		**29,36,365.00**
Unsecured Loans	*23,55,200.00*	
Creation	*5,81,165.00*	
Current Liabilities		**46,39,758.92**
Duties & Taxes	*(-)3,52,246.08*	
Sundry Creditors	*(-)1,01,800.00*	
Flat Booking	*56,62,340.00*	
Security Deposit	*60,000.00*	
Shri Sai Sanitation Pluming Materails	*(-)7,30,000.00*	
TDS PAYABLE	*1,01,465.00*	
Investments		**14,90,768.44**
Dipankar Das & Partha Das (P.F)	*18,97,929.00*	
DRS CON	*(-)3,20,863.56*	
JEWELLARY	*(-)86,297.00*	
Suspense A/c		
Profit & Loss A/c		
Opening Balance		
Current Period	*7,20,034.21*	
Less: Transferred	*7,20,034.21*	
Total		**1,37,73,847.09**

Assets		as at 31-Mar-2025
Fixed Assets		**5,20,431.15**
AIR CONDITIONER	*39,453.07*	
PERSONAL ASSETS	*54,916.11*	
AQUAGUARD	*8,872.07*	
Bike	*1,09,115.07*	
Car A/c	*56,421.52*	
Cctv	*3,301.80*	
Fan	*7,714.84*	
Furniture	*54,664.10*	
MOBILE	*15,135.12*	
Office Space at 9/25 Bijoy Garh	*1,47,751.22*	
Refrigerator	*23,086.23*	
Current Assets		**1,32,53,415.94**
Closing Stock	*89,65,930.00*	
Loans & Advances (Asset)	*(-)9,44,718.00*	
Sundry Debtors	*1,09,000.00*	
Cash-in-hand	*3,29,018.07*	
Bank Accounts	*47,94,185.87*	
Total		**1,37,73,847.09**

DEBARPITA SAHA & ASSOCIATES
D. Saha
KOLKATA
CHARTERED ACCOUNTANT

Dipankar Das

Profit & Loss A/c

1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	
Opening Stock		**1,07,91,305.00**
9/20 BIJOY GARH/BIKRAM GARH	50,07,780.00	
Mondal Bari 9/26 Bijay Garh	57,83,525.00	
Raipur Road (Sree Colny Premises No. 64/8/194		
W-I-P 9/47 Bijoy Garh		
Purchase Accounts		**40,79,290.03**
Purchases/Golf Green	5,44,661.00	
CEMENT PURCHASE	4,00,000.00	
CONSUMABLE & OTHERS	7,894.00	
Electrical Goods	4,00,000.00	
Grill @ 18 %	3,56,896.93	
LIFT	1,37,500.00	
PLYWOOD/FLUSH DOOR @ 18 %	1,71,864.00	
PURCHASE @18%	3,66,338.34	
PURCHASE OF GRILL/FITTINGS (URD)	2,41,000.00	
Purchase of Marbles	2,15,800.00	
PURCHASES	5,00,050.76	
SAND /BRICK/ STONE CHIPS	7,37,285.00	
Direct Expenses		**74,49,824.00**
Golf Green	2,750.00	
PROJECT EXPENSES	3,75,000.00	
PROJECT LABOUR CHARGES	26,96,020.00	
Architecture & Design Drawings	1,00,000.00	
Brokerage	2,92,900.00	
Donation (Project Expenses)	10,73,000.00	
Labour & Wages	1,10,154.00	
LAND LORD PAYMENT	28,00,000.00	
Gross Profit c/o		*16,58,010.97*
		2,39,78,430.00
Indirect Incomes		**2,70,533.50**
Interest on Savings A/c	(-)319.00	
Partner Remuneration	(-)5,25,000.00	
Share of Profit	7,95,852.50	
Indirect Expenses		6,67,443.26
Accounting Charges	48,000.00	
Adversting Ex.	15,848.00	
Bank Charges	1,256.83	
Bike Up Keep	21,325.00	
Car Upkeep	44,238.00	
Cellphone Charges	9,022.00	
CONSULTANCY FEES	10,000.00	

Particulars	1-Apr-2024 to 31-Mar-2025	
Sales Accounts		**1,50,12,500.00**
Sale of Flat	1,50,12,500.00	
Direct Incomes		
Closing Stock		**89,65,930.00**
9/20 BIJOY GARH/BIKRAM GARH	39,83,930.00	
Mondal Bari 9/26 Bijay Garh	14,50,000.00	
Raipur Road (Sree Colny Premises No. 64/8/194	15,32,000.00	
W-I-P 9/47 Bijoy Garh	20,00,000.00	
		2,39,78,430.00
Gross Profit b/f		*16,58,010.97*

DEBARPITA SAHA & ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANT

continued ...

83

Dipankar Das

Profit & Loss A/c : 1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025		Particulars	1-Apr-2024 to 31-Mar-2025
Conveyance	32,005.00			
Depreciation	64,094.63			
Donation	26,200.00			
ENTERTAINMENT EXP	20,912.00			
Festival Celebration	25,461.00			
General Charges	3,639.65			
GST Filling Fees	24,500.00			
Gst Late Fees	7,250.00			
INTERNET CHARGES	12,800.00			
Int on Gst	5,838.00			
IT Consultamncy	7,400.00			
Legal Fee	3,600.00			
Licence and Tax	2,150.00			
Power & Fuel	28,887.00			
Printing & Stationary	5,240.00			
RATES & TAXES	12,020.00			
Rent Paid	26,370.00			
REPAIR & MAINTANANCE	8,999.00			
Repair & Maintanance (GST)	1,393.51			
ROUNDING OFF	(-)3.11			
Salary	1,38,000.00			
TEA & TIFFIN EXPENSES	6,727.75			
Travelling & Conveyance	54,269.00			
Nett Profit		7,20,034.21		
Total		16,58,010.97	**Total**	16,58,010.97

DEBARPITA SAHA & ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANT

D. Saha