

# BASUNDHARA ESTATE CREATIONS LLP

UIN 44A 8543

## STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2025

	SH. NO.		AS AT 31.03.2025		AS AT 31.03.2024
<b>CONTRIBUTION &amp; LIABILITIES</b>					
<b>PARTNERS' FUND</b>					
Fixed Capital Fund	1		200000.00		200000.00
Current Capital Fund	2		-3627257.50		2045360.00
<b>LOAN FUND</b>					
Secured Loan	3		30046013.84		48959136.00
Unsecured Loan	4		0.00		2652294.00
<b>LIABILITIES</b>					
Sundry Creditors	5		995502.75		979893.00
Other Liabilities	6		56492629.76		18822332.60
			<b>94007788.77</b>		<b>74559015.60</b>
<b>ASSETS</b>					
Fixed Assets	7		1002170.96		1138368.43
Inventories	8		74019449.78		48974761.42
Loans & Advances	9		17576915.03		12906018.07
Cash and Cash Equivalents	10		1409253.00		11539867.76
			<b>94007788.77</b>		<b>74559015.68</b>

BASUNDHARA ESTATE CREATIONS LLP

*Bubun Adhikary*  
Partner

BASUNDHARA ESTATE CREATIONS LLP

*Ranga*  
Partner

## BASUNDHARA ESTATE CREATIONS LLP

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STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR PERIOD FROM  
1ST APRIL, 2024 TO 31ST MARCH, 2025

INCOME	SH. NO.	CURRENT YEAR	PREVIOUS YEAR
Other Income	11	227812.85	215710.24
Increase/(Decrease) in Stocks	12	25044688.36	16403586.64
<b>Total Income</b>		<b>25272501.21</b>	<b>16619296.88</b>
<b>EXPENSES</b>			
Project Construction Expenses	13	25044688.36	16403586.64
Employee Benefit Expenses	14	297212.00	173494.00
Other Expenses	15	2263082.27	1455441.12
Depreciation	7	136197.47	159971.00
Interest & Finance Charges	16	4153938.77	3872205.06
		<b>31895118.87</b>	<b>22064697.82</b>
Profit/(Loss) before Tax		-6622617.66	-5445400.94
Provision for Taxation		0.00	0.00
Profit/(Loss) after Tax		-6622617.66	-5445400.94
Profit/(Loss) transferred to Partner's Account		6622617.66	5445400.94
Profit transferred to Reserves & Surplus		0.00	0.00

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*Ranga Adhikary*  
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## SCHEDULES FORMING PART OF STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2025

		AS AT 31.03.2025		AS AT 31.03.2024
<b>Schedule - 1: Fixed Capital Fund</b>				
<b>Bubun Adhikary</b>				
Opening Balance	50000.00		50000.00	
Add: Contribution during the year	0.00	50000.00	0.00	50000.00
<b>Debasish Pramanick</b>				
Opening Balance	50000.00		50000.00	
Add: Contribution during the year	0.00	50000.00	0.00	50000.00
<b>Rakesh Ghosh</b>				
Opening Balance	50000.00		50000.00	
Add: Contribution during the year	0.00	50000.00	0.00	50000.00
<b>Ranga Adhikary</b>				
Opening Balance	50000.00		50000.00	
Add: Contribution during the year	0.00	50000.00	0.00	50000.00
		200000.00		200000.00
<b>Schedule - 2 of Current Capital Fund</b>				
<b>Bubun Adhikary</b>				
Opening Balance	248217.95		656623.02	
Add: Contribution	0.00		0.00	
Add: Interest on Capital	0.00		0.00	
Less: Loss for the year	496696.32	-248478.37	408405.07	248217.95
<b>Debasish Pramanick</b>				
Opening Balance	133308.63		3604751.73	
Add: Contribution	400000.00		0.00	
Add: Interest on Capital	0.00		0.00	
Less: Withdrawals	400000.00			
Less: Loss for the year	4221918.75	-4088610.13	3471443.10	133308.63
<b>Rakesh Ghosh</b>				
Opening Balance	2316158.54		3473306.24	
Add: Contribution	0.00		0.00	
Add: Interest on Capital	0.00		0.00	
Less: Loss for the year	1407306.26	908852.28	1157147.70	2316158.54
<b>Ranga Adhikary</b>				
Opening Balance	247674.96		656080.03	
Add: Contribution	50000.00		0.00	
Add: Interest on Capital	0.00		0.00	
Less: Loss for the year	496696.32	-199021.36	408405.07	247674.96
		-3627257.58		2945360.08

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### SCHEDULES FORMING PART OF STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2025

	AS AT 31.03.2025	AS AT 31.03.2024
<b>Schedule -3: Secured Loans</b>		
Bank Overdraft from Central Bank of India	0.00	48653516.00
Bank Overdraft from ICICI Bank	39946913.84	305620.00
	39946913.84	48959136.00
<b>Schedule -4: Unsecured Loan</b>		
From Sundry Party	0.00	2652294.00
	0.00	2652294.00
<b>Schedule - 5 of Sundry Creditors</b>		
Sundry Creditors	995502.75	979893.00
<b>Schedule - 6 of Other Liabilities</b>		
Statutory Dues Payable	44989.82	102033.46
Liability for Expenses	73000.00	47000.00
Advance from Parties	56374639.94	18673299.14
	56492629.76	18822332.60
<b>Schedule - 8: Inventories</b>		
Work in Progress (Shantipur Saree Haat)	74019449.78	48974761.42
	74019449.78	48974761.42
<b>Schedule - 9: Loans &amp; Advances</b>		
CGST Input Receivable	3021931.08	3292415.75
SGST Input Receivable	3021931.10	3292415.77
IGST Input Receivable	116591.85	53332.54
Advance to Parties	11211200.00	6010205.85
T D S/ T C S Receivable	388.00	19014.00
Deposits	204873.00	110000.00
Unclaimed CGST Input Tax	0.00	64317.08
Unclaimed SGST Input Tax	0.00	64317.08
	17576915.03	12906018.07
<b>Schedule - 10: Cash &amp; Cash Equivalents</b>		
Balance in Fixed Deposit Account with a Bank	0.00	6927014.00
Balance in Current Account with Banks	205769.00	3408137.76
Cash in Hand (As per Cash Book and certified by a Partner)	1203484.00	1204716.00
	1409253.00	11539867.76

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*Babbar Adhikary*  
Partner

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*Ranjeet Adhikary*  
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### SCHEDULE - 7: Property, Plants & Equipments TANGIBLE ASSETS

	Computer	CCTV Camera	Furniture & Fittings	TV & Sound Bar	Amplifier & Transformer	Counting Machine	Air Conditioner	Intercom	Mobile Hand Set	Refrigerator	Water Purifier	Total
<b>GROSS BLOCK</b>												
At 31st March 2023	78763.38	107650.00	1046930.72	94948.00	14610.17	8300.00	138718.75	2600.00	19998.30	12627.11	13000.00	1536146.43
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales/Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31st March 2024	78763.38	107650.00	1046930.72	94948.00	14610.17	8300.00	136718.75	2600.00	19998.30	12627.11	13000.00	1536146.43
At 31st March 2024	78763.38	107650.00	1046930.72	94948.00	14610.17	8300.00	136718.75	2600.00	19998.30	12627.11	13000.00	1536146.43
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales/Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31st March 2025	78763.38	107650.00	1046930.72	94948.00	14610.17	8300.00	136718.75	2600.00	19998.30	12627.11	13000.00	1536146.43
<b>DEPRECIATION</b>												
At 31st March 2023	35369.00	16630.00	134334.00	20295.00	2192.00	1245.00	20508.00	390.00	3000.00	1894.00	1950.00	237807.00
Charges for the year	17358.00	13653.00	91259.00	11108.00	1863.00	1058.00	17432.00	332.00	2550.00	1610.00	1658.00	159971.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31st March 2024	52727.00	30283.00	225593.00	31493.00	4055.00	2303.00	37940.00	722.00	5550.00	3504.00	3608.00	397778.00
At 31st March 2024	52727.00	30283.00	225593.00	31493.00	4055.00	2303.00	37940.00	722.00	5550.00	3504.00	3608.00	397778.00
Charges for the year	10414.55	11605.05	82133.78	9518.25	1583.28	899.55	14816.81	281.70	2167.24	1368.46	1408.80	136197.47
Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31st March 2025	63141.55	41888.05	307726.78	41011.25	5638.28	3202.55	52756.81	1003.70	7717.24	4872.46	5016.80	533975.47
<b>NET BLOCK</b>												
At 31st March 2024	26036.38	77367.00	821337.72	63455.00	10555.17	5997.00	98778.75	1878.00	14448.30	9123.11	9392.00	1138368.43
At 31st March 2025	15621.83	65761.95	739203.94	53936.76	8971.89	5097.45	83961.94	1596.30	12281.06	7754.65	7983.20	1002170.96

BASUNDHARA ESTATE CREATIONS LLP

*Bubin Adhikary*  
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**SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE  
FOR THE PERIOD FROM 1ST APRIL, 2024 TO 31ST MARCH, 2025**

	CURRENT YEAR	PREVIOUS YEAR
<b>Schedule - 11: Other Income</b>		
Round Off	0.00	0.24
Shop Cancellation Charges	35255.00	7160.00
Interest from Bank	81991.85	190103.00
Interest on Income-tax Refund	566.00	29.00
Discount Received	110000.00	1180.00
Sundry Balances Written Back	0.00	17238.00
	227812.85	215710.24
<b>Schedule - 12: Increase/(Decrease) in Stocks</b>		
Closing Stock at the end of the Year	74019449.78	48974761.42
Opening Stock at the beginning of the Year	48974761.42	32571174.78
	25044688.36	16403586.64
<b>Schedule - 13: Project Construction Expenses</b>		
Architectural Service for Building	0.00	539164.00
Floor Casting	0.00	3833440.00
Electricity Installations	1974834.40	28662.80
Purchases Materials	1508250.14	5878823.75
Security Guard Charges	420052.00	416647.00
Wages & Salary	632010.00	464600.00
Promotions & Advertisement	820261.29	637287.41
Slab Casting	65000.00	1890460.00
Testing Expenses	0.00	1100.00
Insurance	0.00	56690.68
Generator Expenses	102899.00	94742.00
Carriage Inward	16490.00	24500.00
Power Management Service	169491.53	0.00
Electricity Charges - Site	145199.00	114777.00
Electricity Service Connection Charges	4275846.00	0.00
Flooring Expenses	3245660.00	0.00
Foundation with Earth Cutting & Brick	3045000.00	0.00
Loading & Unloading	0.00	0.00
Logo & Trade Mark Registration Fees	0.00	22600.00
Brick Wall and Wall Plaster	0.00	28000.00
Stair Room	7301975.00	1549970.00
Toilet Roof Over the Roof	236500.00	0.00
Contractual Work	77220.00	0.00
Plastering Expenses	0.00	0.00
Coating and Painting	0.00	117600.00
Labour Expenses	972000.00	471730.00
	36000.00	232792.00
	25044688.36	16403586.64

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FOR THE PERIOD FROM 1ST APRIL, 2024 TO 31ST MARCH, 2025**

	CURRENT YEAR	PREVIOUS YEAR
<b>Schedule -14: Employee Benefit Expenses</b>		
Staff Salaries	218850.00	151200.00
Staff Welfare Expenses	78362.00	22294.00
	297212.00	173494.00
<b>Schedule -15: Other Expenses</b>		
Postage & Stamps	1960.00	3858.00
Website Expenses	7500.00	7350.00
Printing & Stationery	89034.00	21484.00
Commission and Incentive on Sale/Bookings	917187.00	895243.00
Consultancy Fees	670480.00	0.00
Conveyance Expenses	5420.00	5405.00
Electricity Charges - Office	70051.00	82507.00
Festival Expenses	0.00	1601.00
Filing Fees	1200.00	3600.00
General Expenses	40789.00	25913.00
Interest on TDS	14.00	77.00
CGST Expenses	5102.16	0.00
SGST Expenses	5102.16	0.00
Office Rent	300000.00	300000.00
Professional & Advisory Charges	84500.00	69600.00
Rates & Taxes	16050.00	0.00
Repairs & Maintenance	37214.00	21120.00
Telephone Expenses	11477.10	10877.12
Trade Licence Fee	0.00	6806.00
Round Off	1.85	0.00
	2263082.27	1455441.12
<b>Schedule - 16: Interest &amp; Finance Charges</b>		
Interest to Bank	3921807.85	3392296.50
Interest to Others (Unsecured Loans)	53191.00	169216.00
Bank Charges & Commission	178939.92	310692.56
	4153938.77	3872205.06

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