

**Narayan Saha**  
4/12, Azadgarh, Kolkata  
Balance Sheet as at 31st March, 2025

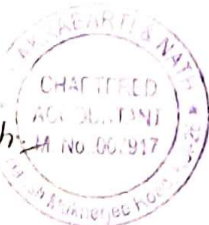
Amount 31.03.2024	Liabilities	Amount 31.03.2025	Amount 31.03.2025	Amount 31.03.2024	Particulars	Amount 31.03.2025	Amount 31.03.2025
4,57,19,045.28	<b>Capital Account</b>				<b>Land and Building</b>		
25,12,388.79	Opening Balance	4,70,04,430.82		34,95,431.00	Freehold Land	34,95,431.00	
-	Add: Net Profit during the year	34,24,409.90		43,11,604.00	Freehold Land - 11/27 Khanpur Road	43,11,604.00	
4,141.00	Add: Proprietor Control Account	-		18,00,000.00	Flat at Bijoygarh Kolkata	18,00,000.00	
(5,03,190.25)	Add: Mediclaim received during the year	-		80,15,104.00	Flat at 200 N S C Bose Road	80,15,184.00	
(5,31,215.00)	Less: Income Tax Adjustment	1,40,400.00		4,50,000.00	Car Parking 200 N S C Bose Road (No. 501)	4,50,000.00	
(1,96,739.00)	Less: Drawings	(10,28,060.54)		10,26,514.00	Flat at 3/50 Azadgarh (No. F3)	10,26,514.00	
4,70,04,430.82	Less: Mediclaim paid during the year	(1,77,548.00)	4,93,63,631.10	28,97,341.00	Office and Godown (3/50, Azadgarh)	28,97,341.00	2,19,96,074.00
				2,19,96,074.00			
13,00,000.00	<b>Unsecured Loan</b>				<b>Investments:</b>		
	From Individuals	13,00,000.00	13,00,000.00	42,20,809.78	<b>In Proprietorship/Partnership Firms</b>		
36,69,000.00	<b>Current Liabilities and Provisions</b>			38,17,382.98	In M/s. B. Builders	62,14,136.57	
	Sundry Advance Received	36,69,000.00	36,69,000.00	(12,17,336.11)	In M/s. B. Builder	38,11,232.98	
				7,96,903.58	In M/s. Narayan Saha	(6,42,389.11)	
6,830.00	<b>Sundry Creditors</b>			-	In M/s. Napcons	7,86,758.63	
	- For Expenses	16,830.00	16,830.00	40,40,088.00	In N S Pride developers Private Limited	50,000.00	
				1,16,57,938.23	In Joint Development Agreement	40,40,088.00	1,42,50,827.07
				21,50,468.00	<b>In Public Provident Fund</b>		
				1,50,000.00	Opening Balance	24,55,814.00	
				1,55,346.00	Add: Deposited during the year	1,50,000.00	
				-	Add: Interest accrued during the year	1,76,138.00	
				24,55,814.00	Less: Withdrawal during the year	-	27,81,952.00
				13,72,410.33	<b>In Fixed Deposit with Bank of Baroda</b>		
				6,00,000.00	Opening Balance	8,92,709.33	
				-	Add: Deposited during the year	2,20,000.00	
				-	Add: Interest accrued during the year	-	
				(10,79,701.00)	Less: Tax Deducted at Source	-	
				8,92,709.33	Less: Matured During the Year	(97,877.00)	10,14,832.33
				63,341.22	<b>In Fixed Deposit with Central Bank of India</b>		
				-	Opening Balance	63,341.22	
				-	Add: Deposited during the year	-	
				-	Add: Interest accrued during the year	-	
				-	Less: Tax Deducted at Source	-	
				63,341.22	Less: Matured During the Year	-	63,341.22
				7,47,060.00	<b>In Life Insurance Premium</b>		
				14,262.00	Opening Balance	7,61,322.00	
				-	Add: Paid during the year	14,262.00	
				7,61,322.00	Less: Matured During the Year	-	7,75,584.00
				3,12,883.00	<b>In National Savings Certificate - VIII Issue</b>		
				-	Opening Balance	3,12,883.00	
				-	Add: Interest accrued during the year	-	
				3,12,883.00	Less: Matured During the Year	-	3,12,883.00
				11,33,000.00	<b>Current Assets, Loans and Advances</b>		
				1,16,49,832.99	<b>Loans and Advances</b>		
				1,27,82,832.99	Advances for purchase of Land	11,33,000.00	
				15,379.00	Sundry Advances	1,09,85,250.19	1,21,18,250.19
				-	<b>Advances with Revenue Authorities</b>		
				3,00,080.00	Tax Deducted at Source: AY 23-24	15,379.00	
				-	Tax Deducted at Source: AY 25-26	336.00	
				3,15,379.00	Advance Income Tax: AY 23-24	3,00,000.00	
				41,028.00	Advance Income Tax: AY 22-23	-	3,15,715.00
				41,028.00	<b>Recoverable Expenses - M/s B Builder</b>		
				3,63,550.00		41,028.00	41,028.00
				66,488.51	<b>Cash and Bank Balances</b>		
				28,767.89	Cash In Hand	3,74,694.95	
				50,679.55	Cash at Bank		
				88,493.10	- SBI A/c - 79988	52,645.37	
				1,02,960.00	- Central Bank of India	28,767.89	
				7,00,939.05	- Bank of Baroda - 1926	52,138.94	
					- HDFC Bank Limited - 5287	58,767.22	
					- Post Office Savings - Joint A/c with Anita S	1,02,960.00	6,69,974.37
5,19,80,260.82		5,43,49,461.18	5,19,80,260.82	5,19,80,260.82		5,43,49,461.18	

As per our report of even date

For Chakrabarti & Nath  
Chartered Accountants  
(Firm Registration No. 30507BE)

*Chakrabarti*

(Tapas Chakrabarti)  
Proprietor  
Membership No. 007917  
UDIN:25007917BMMWMR5807  
121, Harish Mukherjee Road,  
Kolkata, The 29th Day of October, 2025



*Narayan Saha*

(NARAYAN SAHA)