

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

TRADING & PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST March, 2025.

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Purchases & Other Expenses	-	By Gross Sale	-
		By Closing Stock	-
To Gross Profit b/d	-		
	<hr/>		<hr/>
To Travelling & Conveyance	2,695	By Gross Profit c/d	-
To Printing & Stationery	1,437		
To Telephone & Internet	1,499		
To Miscellaneous Expenses	6,812		
To Audit Fees	12,500		
To Engineers fees	4,00,000		
To Net Profit before Tax c/d	(4,24,943)		
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To Provision for Tax	-	By Net Profit before Tax b/d	(4,24,943)
To Net Profit After Tax -transferred to Capital	(4,24,943)		
	<hr/>		<hr/>
	(4,24,943)		(4,24,943)

**M/s. PRASAD MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN:-314060E



Rajesh Kumar Prasad

FCA RAJESH KUMAR PRASAD

(PARTNER)

M.No. :- 063227

Date: 12/09/2025

Place: HOWRAH

**M/s PRASAD MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS
(- 033 2655 2081 ; +91 9830041328)**

22, HEMANTA BASU SARANI, 5TH FLOOR
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EVERGREEN HOMES

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PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31ST MARCH, 2025.

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
To Interest on Capital			By P/L A/C(Net Profit)		424943
SATYA PRAKASH SHAW	-				
BHIKHARI ROY	-				
To Remuneration					
SATYA PRAKASH SHAW	-				
BHIKHARI ROY	-				
To Partners' capital A/C					
SATYA PRAKASH SHAW		(3,39,954)			
BHIKHARI ROY		(84,989)			
(Share of Profit Being Transferred To Capital A/C)					
				<u>(4,24,943)</u>	<u>(4,24,943)</u>

**M/s. PRASAD MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN:-314060E



Rajesh Basak

**FCA RAJESH KUMAR PRASAD
(PARTNER)**
M.No. :- 063227

Date: 12/09/2025

Place: HOWRAH

EVERGREEN HOMES
20, GUHA PARK, LILUAH BALLY HOWRAH-711204
BALANCE SHEET AS ON 31ST MARCH, 2025

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>
<u>CAPITAL A/C.</u> (SCH-2)		<u>FIXED ASSETS</u> (SCH-1)	
		<u>INVESTMENTS</u>	<u>NIL</u>
<u>SECURED LOANS</u>	<u>NIL</u>	<u>CURRENT ASSETS.</u> <u>LOANS & ADVANCES.</u> <u>A. Current Assets</u>	
		Stock in Trade	
		(As certified by Partner)	
		Construction WIP	50,00,000
		Sundry Debtors	
		(As certified by Partner)	
<u>UNSECURED LOANS</u>	<u>NIL</u>	Cash in Hand & Cash in Bank	80,025
		(As certified by Partner)	
<u>CURRENT LIABILITIES</u> <u>AND PROVISIONS</u>			
Other Liabilities includig Audit Fees	12,500	<u>B. Loans & Advance</u>	
		Reliable construction	2,00,000
	<u>52,80,025</u>		<u>52,80,025</u>

M/s. PRASAD MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:-314060E



Rajesh Kumar

FCA RAJESH KUMAR PRASAD
(PARTNER)
M.No. :- 063227

Date: 12/09/2025
Place: HOWRAH

EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

Schedule Annexure - Disclosure for Fixed Assets as on 31st March, 2025

Fixed Assets	Balance as at 1 April 2023	ADDTION	Depreciation charge for the year	Balance as at 31 March 2024
a. Tangible Assets PLANT & MACHINERY FURNITURE	-	-	-	-
Total	-	-	-	-

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**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT 31-03-2025.**

SCHEDULE "A" - PARTNER'S CAPITAL ACCOUNT

SATYA PRAKASH SHAW

Opening Capital	(17,56,026)
Add :- Share of loss (80%)	(3,39,954)
Add :- Further Capital	7950000
Add :- Interest on Capital @ 6%	-
Add :- Remuneration Received	-
	58,54,020
Less :- Withdrawals (Inclusive of L.I.P. etc.)	-
	58,54,020

BHIKHARI ROY

Opening Capital	(5,01,506)
Add :- Share of Loss (25%)	(84,989)
Add :- Further Capital	-
Add :- Interest on Capital @ 6%	-
Add :- Remuneration Received	-
	(5,86,495)
Less :- Withdrawals (Inclusive of L.I.P. etc.)	-
	(5,86,495)

SUMMARY OF PARTNER'S CAPITAL ACCOUNT:-

SATYA PRAKASH SHAW	58,54,020
BHIKHARI ROY	(5,86,495)
	52,67,525

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20, GUHA PARK, LILUAH BALLY HOWRAH-711204

Status:- :- **PARTNERSHIP FIRM**
PAN :- **AAKFE5838J**
DOB :- **14.08.2023**
Financial Year :- **2024-2025**
Assessment Year :- **2025-2026**

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st March, 2025.

	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
A. SALARY INCOME		NIL
B. PROFIT & GAINS FROM BUSINESS / PROFESSION		
- Net Profit as per Profit & Loss a/c	(4,24,943)	
Less : Interest on Capital	-	
Less : Remuneration	-	
	<u>(4,24,943)</u>	
Less: Interest From FD	-	(4,24,943)
	<u>-</u>	<u>(4,24,943)</u>
C. INCOME FROM OTHER SOURCE		
Interest From FD		
	<u>Gross Total Income</u>	<u>(4,24,943)</u>
<u>Less :- Deduction under Chapter VI - A</u>		
- Deduction U/s 80C		
	<u>Total Taxable income</u>	<u>(4,24,940)</u>
Tax on Above Income (₹)		
30%	-	
Less: Rebate u/s 87A		
	<u>Tax Payable</u>	<u>-</u>
Add : E. Cess @ 4%		
	<u>-</u>	<u>-</u>
Add : Interest U/s 234A,B,C		
	<u>-</u>	<u>-</u>
	<u>Tax Liability</u>	<u>-</u>
	Less:TDS	
	Less : Tax Paid	
	<u>Tax Payable</u>	<u>-</u>