

## EVERGREEN HOMES

20, GUHA PARK, LILUAH BALLY HOWRAH-711204

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

<u>PARTICULARS</u>	<u>AMOUNT (₹).</u>	<u>PARTICULARS</u>	<u>AMOUNT (₹).</u>
To Purchases & Other Expenses	-	By Gross Sale	-
		By Closing Stock	-
To Gross Profit b/d	-		
	<u>-</u>		<u>-</u>
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)		
	<u>-</u>		<u>-</u>
To Provision for Tax	-	By Net Profit before Tax b/d	(4,24,943)
To Net Profit After Tax	(4,24,943)		
-transferred to Capital			
	<u>(4,24,943)</u>		<u>(4,24,943)</u>

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

**22, HEMANTA BASU SARANI, 5TH FLOOR**  
**ROOM NO 5A, SAMPANN TOWER, KOLKATA-700001**  
**E-mail : [prasad\\_carajesh@yahoo.co.in](mailto:prasad_carajesh@yahoo.co.in)**

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

**M/s. PRASAD MISHRA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN:-314060E**



Rajesh Bhard

**FCA RAJESH KUMAR PRASAD**  
**(PARTNER)**

**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)	52,67,525	<u>FIXED ASSETS</u> (SCH-1)	-
		<u>INVESTMENTS</u>	NIL
		<u>CURRENT ASSETS.</u> <u>LOANS &amp; ADVANCES.</u>	
<u>SECURED LOANS</u>	NIL	<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>	NIL	Cash in Hand & Cash in Bank	80,025
		(As certified by Partner)	
<u>CURRENT LIABILITIES</u> <u>AND PROVISIONS</u>		<u>B. Loans &amp; Advance</u>	
Other Liabilities includig Audit Fees	12,500	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 Prasad*

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

**Date: 12/09/2025**  
**Place: HOWRAH**

**EVERGREEN HOMES**

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**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
	-		-	-
<b><u>a. Tangible Assets</u></b>				
PLANT & MACHINERY	-	-	-	-
FURNITURE	-		-	-
Total	-	-	-	-

**EVERGREEN HOMES**

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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.)	-
	<b>58,54,020</b>

**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.)	-
	<b>(5,86,495)</b>

**SUMMARY OF PARTNER'S CAPITAL ACCOUNT:-**

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

**EVERGREEN HOMES****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>
<b><u>A. SALARY INCOME</u></b>		NIL
<b><u>B. PROFIT &amp; GAINS FROM BUSINESS / PROFESSION</u></b>		
- 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)
<b><u>C. INCOME FROM OTHER SOURCE</u></b>		-
Interest From FD		
	<b><u>Gross Total Income</u></b>	<u><u>(4,24,943)</u></u>
<b><u>Less :- Deduction under Chapter VI - A</u></b>		
- Deduction U/s 80C		-
	<b><u>Total Taxable income</u></b>	<u><u>(4,24,940)</u></u>
<b>Tax on Above Income (₹)</b>		
30%	-	-
Less: Rebate u/s 87A		-
	<b><u>Tax Payable</u></b>	-
Add : E. Cess @ 4%		-
		-
Add : Interest U/s 234A,B,C		-
	<b><u>Tax Liability</u></b>	-
	Less:TDS	-
	Less : Tax Paid	
	<b><u>Tax Payable</u></b>	-