M/s. Aditya Constructions Co. Prop. - BISWAJIT TRIVEDI **47 TARUN PALLY** BELGHARIA, KOLKATA - 700056

BALANCE SHEET AS ON 31-03-2024

Rs. Rs. CAPITAL A/C As per Last yr. A/c Add : Net Profit 4888513.18 886321.57 5774834.75 Flat 19 Add : Remuneration (Aditya Const) 0.00 0.00 0.00 5774834.75 Furniture & Fixture Less : Depreciation 23914.96 2391.50 Less : Drawings (During the Year) 500000.00 5774834.75 Bike Add : Current Year 28286.21 0.00 28286.21 Less : Depreciation Advance from Party 185000.00 Investment (Aditya Construction) Less : Depreciation 2442.93 CURRENT LIABILITIES Car 2 10 10 CURRENT LIABILITIES Sundry Debtors 2 Less : Repayment 126363.00 126363.00 848820.00 848820.00 848820.00 6361240.00 975183.00 9	Amount	Amount	ASSETS	Amount	Amount	LIABILITIE
As per Last yr. A/c Add : Net Profit 886321.57 5774834.75 Add : Remuneration (Aditya Const) Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Advance Building Loan Last yr A/c Add : Interest Add : Remymeration (Aditya Const.) Add : Profit for Aditya Const. Add : Profit for Aditya Const. 5774834.75 500000.00 5274834.75 Bike Add : Current Year 0.00 28286.21 Less : Depreciation 28286.21 Less : Depreciation 28286.21 Less : Depreciation 28286.21 Less : Depreciation 2424.93 Advance from Party 185000.00 Car 2 Current Year 0.00 Add : Current Year 0.00 Investment (Aditya Construction) 24 Car 2 10 Current Liabilities Current Assets Closing Stock Raw Materials 9 Current Year 24 Car 2 10 Current Year 0.00 Car 2 Current Year 0.00 Car 2 10 Current Year 0.00 Car 2 10 Current Liabilities Current Year 0.00 Car 2 10 Current Year 0.00 Car 2 Current	Rs.	Rs.		Rs.	Rs.	
As per Last yr. A/c Add : Net Profit 886321.57 5774834.75 Add : Remuneration (Aditya Const) Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Advance Interest Flat 19 19 185000.00 Furniture & Fixture 23914.96 2391.50 Furniture & Fixture 2391.50 Furniture & Fixture 2391.50 Furniture & Fixture 2391.50 Furniture & Fixture 2391.50 Add : Current Year 0.00 28286.21 28286.2			FIXED ASSETS			CARITAL A/C
Add : Net Profit Add : Net Profit Add : Remuneration (Aditya Const) Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Bike Current Year Current Year Current Year Current Year Car 2 10 Current LiabiLities Current LiabiLities Current LiabiLities Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Add : Current Year 0.00 28286.21 Less : Depreciation 28286.21 Less : Deprecia					4888513 18	
Add : Remuneration (Aditya Const) Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Advance from Party Blike Less : Depreciation 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 185000.00 282886.21 Less : Depreciation 242.93 Advance from Party 185000.00 185000.00 180000.00 282886.21 Less : Depreciation 242.93 Advance from Party 185000.00 185000.00 180000.00 282886.21 Less : Depreciation 242.93 Advance from Party 185000.00 180000.00 282886.21 Less : Depreciation 242.93 Advance from Party 185000.00 180000.00 2818 A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No. 9246017360 Coutstanding Expenses	950000.00		Flat			
Add : Remuneration (Aditya Const) Add : Interest on Capital (Aditya Const.) Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Bike 28286.21 Add : Current Year 185000.00 Investment (Aditya Construction) Car 2 CURRENT LIABILITIES CURRENT ASSETS Closing Stock Raw Materials Part of Aditya Construction Current Year 185000.00 Add : Drawings Car 2 10 Car 2 Current Year 185000.00 Car 2 Current Year Add : Current Year 185000.00 Car 2 Current Year Add : Current Year Car 2 10 Car 2 Current Year Add : Current Year Add : Current Year Car 2 10 Car 2 Current Year Car 2 10 Current Year Sundry Construction Current Year Add : Current Year Add : Current Year Car 2 10 Car 2 Current Year Add : Drawings Current Year Add : Car 2 10 Current Year Add : Car 2 10 Current Year Car 2 10 Current Year Add : Car 2 10 Current Year Car 2 10 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 10 Car 2 Current Year Add : Car 2 Car 2 10 Car 2 Current Year Add : Car 2 Car 2 10 Car 2 Current Year Add : Car 2 Car 2 Adv No. 7661140001278 Adv No. 7661140001278 A						Add . Not I folk
Add : Interest on Capital (Aditya Const.) Add : Profit for Aditya Const. Less : Drawings (During the Year) Advance from Party Advance from Party Bike Car 2 CURRENT LIABILITIES CURRENT LIABILITIES House Building Loan Last yr A/c Add : Interest Bike Car 2 Current Year Colosing Stock Raw Materials Bike Car 2 Colosing Stock Raw Materials Sundry Creditors Bike Car 2 Cor 3 Cor 4 Cor 5 Colosing Stock Raw Materials Sundry Debtors Cor 5 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors Coutstanding Expenses Coutstanding Expenses Cor 5 Cor 2 Cor 6 Cor 7 Cor 8 Cor 8 Cor 9						Add : Remuneration (Aditva Const)
Add : Profit for Aditya Const. Less : Drawings (During the Year) Add : Current Year Add : Current Year Add : Current Year Description 2391.50 Separation Add : Current Year Description Add : Car 2 Description Add : Current Year Description Add : Current Year Description Add : Current Year Description Add : Curre		23914.96	Furniture & Fixture			
Less : Drawings (During the Year) 5774834.75 Bike 28286.21 Add : Current Year 0.00 28286.21 Less : Depreciation 4242.93 Advance from Party 185000.00 Investment (Aditya Construction) 24	21523.47	2391.50	Less : Depreciation		0.00	
(During the Year) Add : Current Year 0.00 28286.21 Less : Depreciation 4242.93 Advance from Party 185000.00 Investment (Aditya Construction) 24 Car 2 10 CURRENT LIABILITIES CURRENT ASSETS Closing Stock Raw Materials 99 House Building Loan Last yr A/c 879805.00 Add : Interest 95378.00 975183.00 Less : Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No. 9246017360 Outstanding Expenses 24580.00 Kotak					5774834.75	
Advance from Party 185000.00 Investment (Aditya Construction) Car 2 10 CURRENT LIABILITIES CURRENT ASSETS Closing Stock Raw Materials Last yr A/c Add: Interest 95378.00 975183.00 Less: Repayment 126363.00 Add: No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 Outstanding Expenses 24580.00 Kotak Less: Depreciation 4242.93 Less: Depreciation Ad240.93 Ad4820.00 Car 2 10 Car 3 Courrent Assets Closing Stock Raw Materials 99 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 Courrent Assets A/c No. 9246017360 Kotak				5274834.75	500000.00	Less : Drawings
Less : Depreciation 4242.93						
Advance from Party 185000.00						
Investment (Aditya Construction) 24	24043.28	4242.93	Less : Depreciation			
Car 2 10				185000.00		Advance from Party
Current Liabilities Current Liabilities Current Assets Closing Stock Raw Materials 9.0 Last yr A/c Add: Interest 95378,00 126363.00 Less: Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	107005.00					
CURRENT LIABILITIES House Building Loan Raw Materials 95 Last yr A/c 879805.00 Sundry Debtors 26 Add : Interest 95378.00 Sundry Debtors 26 Less : Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	467805.26		(Aditya Construction)			
CURRENT LIABILITIES House Building Loan Raw Materials 95 Last yr A/c 879805.00 Sundry Debtors 26 Add : Interest 95378.00 Sundry Debtors 26 Less : Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	063950.00		Car 2			
CURRENT ASSETS Closing Stock						CURRENT LIABILITIES
Closing Stock Raw Materials 90			CURRENT ASSETS			
Last yr A/c 879805.00 Add: Interest 95378.00 975183.00 Sundry Debtors Less: Repayment 126363.00 848820.00 Cash at Bank		8-1				
Add: Interest 95378.00 975183.00 Less: Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	925850.00		Raw Materials			House Building Loan
975183.00 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Cash at Bank A/c No. 9246017360 Cash at Ban					879805.00	
Less : Repayment 126363.00 848820.00 Cash at Bank A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	213980.00		Sundry Debtors			Add : Interest
A/c No. 7661140001278 HDFC A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak						
HDFC				848820.00	126363.00	Less : Repayment
A/c No. 20019710557 Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	1540.29					
Sundry Creditors 361240.00 SBI A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	4000.04					
A/c No.9246017360 Outstanding Expenses 24580.00 Kotak	4922.61			361240.00		Sundry Creditors
Outstanding Expenses 24580.00 Kotak	331.56			301240.00		durary Creditors
	331.30			24580.00		Outstanding Expenses
A/c No. 1148102000012175	15000.00		A/c No. 1148102000012175			
IDBI	. 3000.00					
Cash in Hand	5528.28		Cash in Hand			
6694474.75	694474.75			6694474.75		

As per our report even date attached For Sandip Ray & Associates

Chartered Accountant

Chartered Accountant
Firm Registration No.: 333588 Fartered Accountant) FRN - 333588E

> CA SANDIP RAY Proprietor

Proprietor Membership No.: 053188 Membership No - 053188

UDIN: 24053188BKCDRF5136

DATED: 11.12.2024

CA Sandip Ray

Aditya Constructions Co.

M/s. Aditya Constructions Co. Prop. - BISWAJIT TRIVEDI 47 TARUN PALLY BELGHARIA, KOLKATA - 700056

COMPUTATION OF TAXABLE INCOME & INCOME TAX LIABILITY FOR THE

ASSESSEMENT YEAR 2024-2025		FINANCIAL YEA	R - 2023-2024
	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
INCOME FROM HOUSE PROPERTY Interest on House Building Loan			
INCOME FROM BUSINESS			
Net Profit as per Profit & Loss Account			886321.57
Add : Remuneration From Aditya Construction Less: Standard Deduction Add : Interest on Capital From Aditya Construction Add : Profit From Aditya Construction	0 0	0 0	
Less : Profit From Aditya Construction	0	0	0.00
Add: INCOME FROM OTHER SOURCES			
Bank Interest		1538.00	1538.00
GROSS TOTAL INCOME			887859.57
*** Less : Deduction Under Chapter VI A,			
U/s 80C		0.00	
U/s 80D U/s 80TT/	4	0.00	0.00
NET TAXABLE INCOME		0.00	0.00 887859.57
Qualifying Amount			300000.00
TAX ON TOTAL INCOME			43785.96
Less : Rebate u/s 87A			
Less . Nebate are on			43785.96
Add : E. Cess			1751.44
Add : Interest u/s 234A			45537.40
Aug , interest ura 204/1			
NET TAX PAYABLE			45537.40

Aditya Constructions Co.

PSignaturer



SANDIP RAY & ASSOCIATES

Chartered Accountant

Ref. No	Date

AUDITORS' REPORT

We have examined the Balance Sheet M/s. M/s. ADITYA CONSTRUCTIONS CO. Prop. BISWAJIT TRIVEDI (PAN: AHPPT5484K) of 47 TARUN PALLY, BELGHARIA, KOLKATA - 700056 West Bengal as at 31.03.2024 and the Trading and Profit & Loss Account for the period from 01.04.2023 to 31.03.2024, which are in agreement with the books and accounts maintained and produced before us for the purpose of audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the establishment has kept requisite books of accounts so far, as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us and subject to our remarks given below, the said accounts give a true and fair view:

- i) In case of Balance Sheet, of the state of affairs of the above-named establishment as on31.03.2024.
- ii) In case of the Profit & loss A/C, of the profit for the period ending on 31.03.2024.

Place: Kolkata

Dated: 11-12-2024

For SANDIP RAY & ASSOCIATES (Chartered Accountant) FRN - 333588E

CA SANDIP RAY

Proprietor

CA Sandip Ray Membership No - 053188 Proprieto.
Sandip Ray & Associates

Chartered Accountant Membership No.: 053188 Firm Regd. No. 333588E

UDIN: 24053188BKCDRF5136

Aditya Constructions Co.

Proprietor

M/s. Aditya Constructions Co. Prop. - BISWAJIT TRIVEDI **47 TARUN PALLY** BELGHARIA, KOLKATA - 700056

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024

or.							Cr
	Particulars	Amount	Amount		Particulars	Amount	Amount
	A STATE OF THE STA	Rs.	Rs.			Rs.	Rs.
Го	Opening Stock			Ву	Sales A/c		2741570.0
	Raw Materials		415478.00				
Го	Purchase Materials		1840150.00	Ву	Closing Stock		
					Raw Materials		925850.0
Го	Carriage Inward		38590.00				
То	Gross Profit c/d		1373202.00				
			3667420.00				3667420.0
То	Salary & Wages		280500.00	Bv	Gross Profit b/d		1373202.0
To	Bonus		40000.00	-,	0,000,000		
	General Charges		10352.00				
	Bank Charges		1126.00				
To	Travelling Expenses		30540.00				
	Accounting Charges		10000.00				
	Subscription & Donation		1500.00				
	Printing & Stationery		17899.00				
To	Electricity Charges		21540.00				
To	Telephone Charges		6789.00				
To	Rent		60000.00				
То	Depreciation on						
	Furniture & Fixture	2391.50					
	Car	4242.93	6634.43				
To	Net Ptofit		886321.57				

1373202.00 1373202.00

As per our report even date attached For Sandip Ray & Associates

Chartered Accountant

Firm Registration No. : 333588 For SANDIP RAY & ASSOCIATES

(Chartered Accountant)

FRN - 333588E

CA SANDIP RAY CA Sandip Ray

Proorietor Proprietor

Membership No - 053188 Membership No.: 053188

UDIN: 24053188BKCDRF5136

DATED: 11.12.2024

Aditya Constructions Co.

Proprietor

Signature