

Shri Krishnapada Das
Proprietor of :- Indian Cloth House
Proprietor of :- Indian & Indian Construction
Sonarpur Bazar, Sonarpur, Kolkata-700 150

Balance Sheet As On 31.03.2025

<u>Liabilities</u>	<u>Amt(Rs.)</u>	<u>Amt(Rs.)</u>	<u>Assets</u>	<u>Amt(Rs.)</u>	<u>Amt(Rs.)</u>
Capital A/c			<u>Fixed Assets</u>		
As per Last A/c	95123137		As per Annxure		21134825
Add: Net Profit	2361782				
	<u>97484919.1</u>		<u>Current Assets</u>		
Less: Drawings	610520	96874399	Work In Progress	9456970	20122290
			Finished Goods	<u>10665320</u>	9000000
			Fixed Deposit		1116000
			Sundry Debtors		
			<u>Deposit & Advance</u>		
			Deposit with BSNL	8000	
			Deposit With WBSEB	<u>219875</u>	227875
Sundry Creditors		4730120			
Advance from Customers		18370800	Cash at Bank		926858
<u>Current Liabilities</u>					
Audit Fees		20000	Cash In Hand		389425
			Advance for Project land		66246532
			Input Credit Adjustable		519883
			Tax Deducted at Source		11630
			Advance Tax		300000
		<u>119995319</u>			<u>119995319</u>

For Sri Krishnapada Das
sd/-

Sri Krishnapada Das
(Proprietor)

Place: Kolkata

Date: 31.10.2025

UDIN - 25051012BMJGNA3590

In terms of our attached report of even date.

For PARTHA SEN & ASSOCIATES
CHARTERED ACCOUNTANTS



sd/-

Partha Sen
(Partner)

FRN 313041E