

KRISHNA ENTERPRISE
65,OLD JESSORE ROAD,GANGANAGAR,AIRPORT,NORTH 24 PARGANAS,PIN-700132

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PURTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Building Plan Expenses		1,807,923.00	By Balance c/d		1,808,085.84
" Bank Charges		162.84			
		1,808,085.84			1,808,085.84
To Balance b/d		1,808,085.84	By Share of Loss to Partners:		
			Tapashi Ghosh	602,635.01	
			Moumita Shil	401,756.67	
			Pinki Saha Paul	401,756.67	
			Raj Halder	401,937.49	1,808,085.84
		1,808,085.84			1,808,085.84

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>LOANS AND ADVANCES:</u>		
As Per Schedule "A"		991,914.16	Soma Kirtania		110,070.00
			Sankar Kirtania		267,533.00
			<u>CASH AND BANK BALANCES:</u>		
			Indian Overseas Bank		608,734.16
			A/C no.177202000000744		
			IFSC- IOBA0001772		
			Cash in hand		5,577.00
		991,914.16			991,914.16

for **Nitin Gami & Associates**
(Chartered Accountants)
FRN No. 332567E

Nitin Gami.

Nitin Gami (Proprietor)
Membership No: 0316213
Place:Kolkata
Date: 10.10.2025
UDIN: 25316213BMGDVA2470



SCHEDULE "A"

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Details of Partner's Capital Account for the Period ended 31.03.2024

Name of the Partners	Op.Balance	Contribution	Withdrawals	Sh.of Profit	Closing Balance
Tapashi Ghosh	-	1,007,497.00	7,497.00	(602,635.01)	397,364.99
Moumita Shil	-	500,426.00	426.00	(401,756.67)	98,243.33
Pinki Saha Paul	-	600,000.00	-	(401,756.67)	198,243.33
Raj Halder	-	700,000.00	-	(401,937.49)	298,062.51
		2,807,923.00	7,923.00	(1,808,085.84)	991,914.16

