

TRIDENT REALTY

AVINASH SINGH

2A, HALDIRAM COMPLEX, 72/1, ANANDAPUR, KOLKATA- 700107

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Material Purchased	23,955,531	Sale	39,872,000
Plumbing & Grill	1,732,870	Work in Progress	-
Labour & Wages	8,876,000	Saving Bank Interest	24,609
Transport & Hire Charges	156,780	Interest on Deposit	1,017,324
Repair & Maintenance	83,456	Dividend	17,569
Salary and Bonus	480,000		
Travelling & Conveyance	97,650		
Printing & Stationery	21,360		
Administration Charges	80,000		
General Expenses	786,530		
LBS fees	132,000		
Bank Charges	13,456		
Trade License fees	1,150		
Registration Charges & KMC Plan	301,536		
Consultancy Charges	36,000		
Shifting Charges	380,000		
GST	1,175,978		
Telephone & Mobile	11,870		
Electricity and Fuel Charges	27,650		
Depreciation	249,746		
Interest on Loan	237,877		
Audit Fees	8,000		
Net Profit	2,086,062		
	40,931,502		40,931,502

Place: Kolkata
Date : 16/10/25

UDIN- 25064098BMILYJ6131



As per our Report Annexed
S DUBEY & CO
CHARTERED ACCOUNTANTS

FCA- SATYENDRA KUMAR DUBEY
 (Proprietor)
 (Membership No. 064098)
 Firm Registration No. 329853E

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BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITY	AMOUNT	ASSETS	AMOUNT
Capital Account:		Fixed Assets:	
Opening	7,707,774	Motor Vehicle	1,565,615
Add: Net Profit	<u>2,086,062</u>	Less: Depreciation @15%	<u>234,842</u>
	9,793,836		1,330,773
Less : Drawing	<u>350,000</u>	Furniture & Fixture :	149,040
	9,443,836	Less: Depreciation @10%	<u>14,904</u>
			134,136
Secured Loan :		Current Assets, Loans And Advances:	
Vehicle Loan	1,178,653	Current Investment	-
		Work in Progress	-
		Fixed Deposit	16,000,000
		TDS 2025	281,213
Unsecured Loan :			
Axis-OD-00222	2,899,209		
Personal Loan	356,783		
		Cash & Bank Balance:	
Sundry Creditors	2,877,045	ICICI	46,218
Outstanding Labour & Wages	1,126,500	Axis-CA-2228597	50,215
		Axis-SB-7899084	25,901
		Cash in hand	13,570
	17,882,026		17,882,026

As per our Report Annexed

**S DUBEY & CO
CHARTERED ACCOUNTANTS**



FCA- SATYENDRA KUMAR DUBEY

(Proprietor)

(Membership No. 064098)

Firm Registration No. 329853E

Date : 16/10/25

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