

SHILA SAHA
W/O- SANKAR SAHA
B79 BANDIPUR ROAD
PS REGENT PARK
BANSDRONI KOLKATA-700070

AY-2025-2026
FY-2024-2025

PAN- CRLPS1697B
TRADE:- PROMOTER DEVELOPER

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON- 31st MARCH-2025

Dr.		Cr.	
GARMENTS	AMT.. Rs.	AMT Rs..	AMT Rs..
TO OPENING STOCK		1,933,199.00	BY SALES
TO PURCHASES GOODS	3,020,560.00		3,657,320.00
Less Retrun			
TO DIRECT EXPENSES			CLOSING STOCK
TO GROSS PROFIT		1,490,357.90	3,423,556.90
to trnsf. to p & l a/c		3,423,556.90	3,423,556.90

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON- 31st MARCH-2025

Dr..		Cr..	
PARTICULERS	AMT Rs..	PARTICULERS	AMT Rs..
TO STAFF SALARY & WAGES	72,000.00		
LABOUR CHARGE	653,800.00		
TO ACCOUNTING CHARGES	10,000.00	BY GROSS PROFIT	1,490,357.90
TO IN WARD & LABOUR WAGES	130,920.00	B/F	
TO MOBILE & NET RECHARGES	6,200.00		
TO PRINTING & STATIONERY	26,390.00		
TO ELECTRIC CHARGES	7,299.00		
BANK INTAREST PAID	23,200.00		
TO BANK CHARGES	18,750.00		
TO TRAVELLING & CONVEY..	16,200.00		
TO MISCL CHARGE	5,018.00		
TO NET PROFIT	520,580.90		
trnsf. To capital a/c			
	1,490,357.90		1,490,357.90

For S L Prasad & Co
Chartered Accountants
FRN:332736E

S. Prasad

FCA SOHAN LAL PRASAD
Proprietor
M.No.064828
Place:Kolkata
Date: 25/04/2026
UDIN:26064828KRRMHM4974



BALANCE SHEET A / C FOR THE YEAR ENDED AS ON 31st MARCH-2025

LIABILITIES	AMT Rs..	AMT Rs..	FIXED ASSTES	AMT Rs..
CAPITAL A/C	3,607,605.00			
NET PROFIT	520,580.90			
BANK INTT. RCED	19,230.00			
trnsf. From p&l a/c		4,147,415.90	CURRENT ASSETS	
			FD IN BANK SYNDICATE BANK	650,000.00
LESS DRAWING :			FD/ BOI	-
personal	167,200.00	-	LAND & PROPERTY	646,234.00
		3,980,215.90	IIINTEREST FROM SB ACCOUNT	4,352.00
CURRENT LIABILITY				
SUNDRY CREDITORS		100,790.00	CLOSING STOCK	3,423,556.90
CASH CREDIT		1,000,000.00	SUNDRY DEBTORS	200,457.00
Bank of Baroda bansdroni			BALANCE WITH BANK	
ACC/19620400008867			BANK	98,424.36
			CASH IN HAND	58,981.64
		5,081,005.90		5,082,005.90

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