

SHREE BHUMI REAL ESTATE
(Proprietor : Smt. Mamta Devi)
4/C/3 DHARMATALA ROAD
KOLKATA - 700039
TRADING & PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	1,50,000.00	Sale Turnover	79,04,759.00
		Other Income	-
		Total Revenue	79,04,759.00
Gross Profit	78,64,759.00	Closing Stock	1,10,000.00
	80,14,759.00		80,14,759.00
Manufacturing Expenses	30,82,856.00	Gross profit	78,64,759.00
Material Consumed	39,52,380.00		
Personal Expenses	55,000.00		
Selling Expenses	-		
Administrative Expenses	1,00,000.00		
Expenses Capitalised	75,000.00		
Provisions Made	-		
Depriciation	-		
Profit and Loss for the Year	5,99,523.00		
	78,64,759.00		78,64,759.00

Date: 31.01.2026
Place: Kolkata
UDIN: 26307947HSWNET3367



SHREE BHUMI REAL ESTATE
(Proprietor : Smt. Mamta Devi)
4/C/3 DHARMATALA ROAD
KOLKATA - 700039
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2025

CAPITAL		FIXED ASSETS :	
Opening Capital	5,95,700.00	Machineries	1,62,000.00
Add : Bank Interest	-	Add : During the Year	-
Add : Net Profit	5,99,523.00	Less : Depreciation	16,200.00
	11,95,223.00		1,45,800.00
Less : Drawings	6,45,723.00		-
(Self, LIP & Others)		Sundry debtors	1,95,000.00
		Inventories	1,10,000.00
			1,10,000.00
Secured Loan			
Less : Repayment	-		
Unsecured Loan			
Less : Repayment	-	BALANCE WITH BANKS	
		HDFC(A/c No. 5020066064941	20,058.00
		CASH IN HAND	78,642.00
	5,49,500.00		5,49,500.00

Date: 31.01.2026
Place: Kolkata
UDIN: 26307947HSWNET3367

