

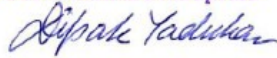
SHREE KRISHNA ENTERPRISE

78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

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

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Direct Expenses</u>					
To Building Sanction Fees	96,000.00		By Interest Received on CESC Deposit		1,677.91
To Labour Charges	42,000.00		By Expenses Capitalised (WIP)		20,75,452.91
To Soil Testing Expenses	<u>46,020.00</u>	1,84,020.00			
<u>Indirect Expenses</u>					
To Professional Fees	6,495.00				
To Bank Charges	42.00				
To Interest on Loan	15,22,328.00				
To Interest on Partners Capital	1,05,066.00				
To Printing and Stationery	640.00				
To Car Maintenance	1,74,655.00				
To Electricity Charges	2,387.91				
To Depreciation	78,369.00				
To Professional Tax	300.00				
To Trade Licence	<u>1,150.00</u>	18,91,432.91			
To Net Profit Transferred to Capital A/c		<u>1,677.91</u>			
		<u>20,77,130.82</u>			<u>20,77,130.82</u>

For Shree Krishna Enterprise



Authorised Signatory

SHREE KRISHNA ENTERPRISE
78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

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

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		<u>20,77,130.82</u>			<u>20,77,130.82</u>

For Shree Krishna Enterprise

Ripak Yadava

Authorised Signatory

SHREE KRISHNA ENTERPRISE
78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2025

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
PARTNER'S CAPITAL A/C:					
(as per Schedule A)		20,48,540.79	FIXED ASSETS		4,44,089.88
			(as per Schedule B)		
UNSECURED LOANS		2,46,43,523.00	Work -In-Progress (WIP)		
(as per Schedule C)			Balance b/d	26,69,585.16	
			Add: During the year	20,75,452.91	47,45,038.07
CURRENT LIABILITIES					
TDS Payable		1,18,944.00	Buy back of area from Owner		4,80,000.00
Electricity charges payable					
			CURRENT ASSETS		
			SD with Gauri Sankar Das for Joint Venture		2,09,06,528.00
			SD with CESC		32,660.00
			Prepaid Road Tax	60,375.00	
			Less: This year expense	12,075.00	48,300.00
			Advance to Saraf Commerce Pvt Ltd		30,000.00
			Cash at Bank		
			HDFC Bank Ltd.		86,286.84
			(A/c No- 50200058638074)		
			IFSC Code: HDFC0001303		
			Cash in Hand		38,105.00
					2,68,11,007.79
		2,68,11,007.79			