

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	46,020.00	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	1,150.00	18,91,432.91			
To Net Profit Transferred to Capital A/c		1,677.91			
		<u>20,77,130.82</u>			<u>20,77,130.82</u>

SHREE KRISHNA ENTERPRISE
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BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2025

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>PARTNER'S CAPITAL A/C:</u>					
(as per Schedule A)		20,48,540.79	<u>FIXED ASSETS</u>		4,44,089.88
			(as per Schedule B)		
<u>UNSECURED LOANS</u>		2,46,43,523.00	<u>Work -In-Progress (WIP)</u>		
(as per Schedule C)			Balance b/d	26,69,585.16	
			Add: During the year	20,75,452.91	47,45,038.07
<u>CURRENT LIABILITIES</u>					
TDS Payable		1,18,944.00	Buy back of area from Owner		4,80,000.00
Electricity charges payable		-			
			<u>CURRENT ASSETS</u>		
			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
			<u>Cash at Bank</u>		
			HDFC Bank Ltd.		86,286.84
			(A/c No- 50200058638074)		
			IFSC Code: HDFC0001303		
			<u>Cash in Hand</u>		38,105.00
		<u>2,68,11,007.79</u>			<u>2,68,11,007.79</u>

For Shree Krishna Enterprise

Mona Yachuka

Partner

For Shree Krishna Enterprise

Shripak Yadava

Partner

SHREE KRISHNA ENTERPRISE

DETAILS OF PARTNERS CAPITAL & INTEREST THEREON AS ON 31st MARCH, 2025

<u>SL NO.</u>	<u>Name of Partners</u>	<u>Schedule- A</u>							
		<u>Profit Sharing Ratio</u>	<u>Capital as on 01.04.2024</u>	<u>Introduced during the year</u>	<u>Interest on Capital</u>	<u>Income Tax</u>	<u>Share of Profit</u>	<u>Withdrawn during the year</u>	<u>Balance as on 31.03.2025</u>
1	Dipak Yaduka	50%	13,84,843.88	3,24,874.00	78,482.00	-	838.96	4,40,160.00	13,48,878.84
2	Mona Yaduka	50%	3,22,239.00	3,50,000.00	26,584.00	-	838.95	-	6,99,661.96
		100%	17,07,082.88	6,74,874.00	1,05,066.00	0.00	1,677.91	4,40,160.00	20,48,540.79

For Shree Krishna Enterprise
Mona Yaduka
Partner

For Shree Krishna Enterprise
Dipak Yaduka
Partner

M/S. SHREE KRISHNA ENTERPRISE

DETAILS OF FIXED ASSET & DEPRECIATION AS ON 31st MARCH, 2025

<u>Sl. No.</u>	<u>Particulars</u>								<u>Schedule - B</u>
		<u>WDV as on 1-Apr-2024</u>	<u>Addition Durg. The Yr.</u>	<u>Date of Addition</u>	<u>Sale/Dedn durng The Yr.</u>	<u>Total Cost</u>	<u>Rate of Dep.</u>	<u>Depreciation for the year</u>	<u>WDV as on 31-Mar-2025</u>
1	Motor Car	5,22,458.88	-		-	5,22,458.88	15%	78,369.00	4,44,089.88
		<u>5,22,458.88</u>	<u>-</u>		<u>-</u>	<u>5,22,458.88</u>		<u>78,369.00</u>	<u>4,44,089.88</u>

For Shree Krishna Enterprise

Mona Yadav

Partner

For Shree Krishna Enterprise

Shivak Yadav

Partner