

M/S. FORTUNE REAL ESTATE

214/B N.S.C. BOSE ROAD, KOLKATA - 700 047

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

<u>PARTICULARS</u>	<u>Amount</u>	<u>PARTICULARS</u>	<u>Amount</u>
To Accounting Charges Company formation cost	15,000.00	By Income From Business	1,20,000.00
" Bank Charges	8,548.00		
" General Expenses	24,892.00		
" Cost related to Business	70,000.00		
" Profit transferred to P/L Appropriation A/c	1,560.00		
	<u>1,20,000.00</u>		<u>1,20,000.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

<u>PARTICULARS</u>	<u>Amount</u>	<u>PARTICULARS</u>	<u>Amount</u>
To Interest on Capital :		By Profit and Loss A/c	1,560.00
Mr.Subhojit Das	0	[Profit transferred from PL A/c]	
Mr.SK Abdul Salam	0		
" Partner's Salary			
Mr.Subhojit Das	0		
Mr.SK Abdul Salam	0		
" Provision for Income Tax	499.00		
" Net Profit Transferred to :	1,061.00		
Subhojit Das 's Capital A/c	636.6		
SK Abdul Salam 's Capital A/c	424.4		
	<u>1,560.00</u>		<u>1,560.00</u>

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>Rs. P.</u>	<u>ASSETS</u>	<u>Rs. P.</u>
<u>Capital Account</u>		<u>Fixed Assets :</u>	0
Capital Introduced :-			
First Partner - Mr.Subhojit Das	50,000.00		
Second Partner - SK Abdul Salam	50,000.00		
Third Partner - Anirup De	50,000.00		
	<u>1,50,000.00</u>	<u>Current Assets Loans And Advances:</u>	
Add : Profit for the year	1,061.00	<u>Current assets:</u>	
	1,51,061.00	Sundry Debtors	35,000.00
<u>Loans & Advances [Liability]</u>	2,03,317.00	<u>Cash & Bank Balance</u>	
<u>Current Liabilities & Provisions:</u>		Axis Bank	2,89,852.00
Accounting Charges	5,000.00	Cash in Hand	35,025.00
Income Tax Payable	499.00		3,24,877.00
	<u>3,59,877.00</u>		<u>3,59,877.00</u>

For FORTUNE REAL ESTATE

PARTNER

Date : 07-07-2022

For FORTUNE REAL ESTATE

PARTNER

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214/B NSC BOSE ROAD

KOLKATA - 700047

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Partner