

NEW DIMENSION
10A/1A,Raipur Road East
Kolkata - 700032

Trading and Profit & Loss Accounts for the year ended 31st March'2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Purchase		98,665.00	By Closing stock		35,50,644.24
To Labour Charges		1,00,000.00			
To Bank Charges		813.91			
To Brokarage Expenses		2,95,000.00			
To Consultancy Fees		50,000.00			
To Devloper Registration Fees		96,074.00			
To Paid to Landlord		20,00,000.00			
To Plan Sanction Fees		8,72,848.00			
To Printing & Stationery		13,650.00			
To Round Off		-0.67			
To Site Expenses		11,844.00			
To Subscription & Donation		10,500.00			
To Trade Licence		1,250.00			
To Gross Profit b/d					
		35,50,644.24			35,50,644.24

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Balance Sheet as at 31st March'2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			<u>Current Assets</u>		
<u>Sujay Das</u>			Closing stock		35,50,644.24
Capital Introduced		9,00,000.00			
<u>Samrat Banerjee</u>			<u>Loan & Advance</u>		
Capital Introduced		12,50,000.00	Advance to Party		1,00,000.00
<u>Tapas Chowdhury</u>			<u>Closing balance</u>		
Capital Introduced		10,00,000.00	Cash in hand	8,752.00	
<u>Current Liabilities</u>			Cash at bank	16,30,897.09	16,39,649.09
Advance from Party		21,40,293.33			
		52,90,293.33			52,90,293.33