

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

**Trading and Profit & Loss Accounts for the year ended 31st March'2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Work in progress		35,50,644.24	By Closing Work in progress		1,89,67,072.94
To Purchase		82,85,731.00			
To Carriage Inwards		36,530.00			
To Labour Charges		25,14,400.00			
To Sub-Contractor		22,91,000.00			
To Gross Profit C/D		22,88,767.70			
		1,89,67,072.94			1,89,67,072.94
To Accounting Charges		42,000.00	By Gross Profit B/D		22,88,767.70
To Bank Charges		2,497.25			
To Brokerage Expenses		2,79,888.00			
To Consultancy Fees		20,000.00			
To Design & drawings		2,93,000.00			
To Electricity Charges		11,500.00			
To Interest for GST		2,108.00			
To Late filing Fees		750.00			
To Legal Expenses		30,000.00			
To Paid to Landlord		13,75,000.00			
To Property Tax		64,027.00			
To Round Off		-2.55			
To Shifting Charges		1,44,000.00			
To Subscription & Donation		24,000.00			
To Gross Profit b/d					
		22,88,767.70			22,88,767.70

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**Balance Sheet as at 31st March'2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			<b>Current Assets</b>		
<b>Sujay Das</b>			Closing Work In Progress		1,89,67,072.94
As Last	9,00,000.00				
Add, Capital Introduced	1,00,000.00		<b>Loan &amp; Advance</b>		
	10,00,000.00		Advance for car parking	1,00,000.00	
Less, Drawings	17,34,693.00	-7,34,693.00	Advance to Party	15,000.00	1,15,000.00
	17,34,693.00				
<b>Samrat Banerjee</b>			<b>Closing balance</b>		
As Last	12,50,000.00		Cash in hand	3,099.00	
Less, Drawings	17,43,454.00	-4,93,454.00	Cash at bank	79,77,247.84	79,80,346.84
	17,43,454.00				
<b>Tapas Chowdhury</b>					
As Last	10,00,000.00				
Add, Capital Introduced	2,00,000.00				
	12,00,000.00				
Less, Drawings	12,68,413.00	-68,413.00			
	12,68,413.00				
<b>Loan &amp; Advance</b>					
Advance from Party		2,77,80,351.00			
<b>Current Liabilities</b>					
GST Payable		5,78,628.78			
		5,78,628.78			
		2,70,62,419.78			2,70,62,419.78