



**GITANJALI ENTERPRISE**  
43/3 MANUJENDRA DUTTA ROAD  
Kolkata- 700028

Trading and Profit & Loss account as at 31st Mar 2024

Particulars		Rs	Rs	Particulars		Rs.	Rs
To	Opening Stock		24,72,730.00	By	Sales		-
"	Purchases		-				
"	Carriage Inward		-				
"	Labour charges		37,000.00				
"	Gross Profit c/d		(37,000.00)	"	Closing Stock		24,72,730.00
			<u>24,72,730.00</u>				<u>24,72,730.00</u>
To	Salary		-	By	Gross Profit b/d		(37,000.00)
"	Printing & Stationery		-				
"	Subscription & Donation		65,000.00				
"	Legal Charges		1,16,420.00				
"	Travelling & Conveyance		3,310.00				
"	Trade License		1,550.00				
"	Electricity Charges		3,011.00				
"	Professional Tax		600.00				
"	Accounting Charges		25,000.00				
"	Bank Charges		532.88				
"	Licence & Taxes		35,000.00				
"	General Charges		-				
"	Consultancy Charges		5,000.00				
"	Office Exp		52,734.00				
"	Net Profit c/d		(3,45,157.88)				
			<u>(37,000.00)</u>				<u>(37,000.00)</u>
To	Partner Salary			By	Net Profit b/d		(3,45,157.88)
	Sanket Jha						
	Riku Chakraborty (Roy)						
	Arpo Das						
"	Interest On Capital						
	Sanket Jha						
	Riku Chakraborty (Roy)						
	Arpo Das						
"	Provision for Income Tax						
"	Share of Profit						
	Sanket Jha	(1,72,578.94)					
	Riku Chakraborty (Roy)	(86,289.47)					
	Arpo Das	(86,289.47)	(3,45,157.88)				
			<u>(3,45,157.88)</u>				<u>(3,45,157.88)</u>

In terms of our report attached

For Singh Sandeep & Co  
(Chartered Accountants)  
Firm Registration No. 330454E

**SINGH SANDEEP & CO.**  
Sandeep Singh  
**PROPRIETOR**

UDIN:24306480BKBDWS6877  
(Sandeep Singh)  
M.N. 306480

Kolkata,  
Date: 31-07-2024



For and on behalf GITANJALI ENTERPRISE

**GITANJALI ENTERPRISE**

*Sanket Jha*

Sanket Jha (Partner)

**Partner**

**GITANJALI ENTERPRISE**

*Riku Chakraborty (Roy)*

Riku Chakraborty (Roy) (Partner)

**Partner**

**GITANJALI ENTERPRISE**

*Arpo Das*

Arpo Das (Partner)

**Partner**

**GITANJALI ENTERPRISE**  
43/3 MANUJENDRA DUTTA ROAD  
Kolkata- 700028

Balance Sheet as at 31st Mar 2024

Liabilities	Rs	Rs	Assets	Rs	Rs
<b>Capital Account</b>		18,27,541.74	<b>Fixed Assets</b>		
			Land		-
<b>Loan &amp; Liabilities:</b>			<b>Investment:</b>		
Flat Booking Purpose Advance Taken		98,08,385.00			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets, Loans &amp; Advances</b>		
Sundry Creditors	-		Advances & Deposit	68,84,442.00	
Advance For Expenses	10,28,025.06		Closing Stock	24,72,730.00	
Liabilities For Expenses	95,000.00	11,23,025.06	Sundry Debtors	-	
			Cash in Hand	47,315.00	
			Cash at Bank:	33,54,464.80	1,27,58,951.80
<b>Provision for Income Tax</b>					
As Per Last A/c	-				
Add: During The Year	-	-			
		1,27,58,951.80			1,27,58,951.80

In terms of our report attached

For Singh Sandeep & Co

(Chartered Accountants)

Firm Registration No. 330454E

**SINGH SANDEEP & CO.**  
Sandeep Singh

**PROPRIETOR**

UDIN:24306480BKBDWS6877

(Sandeep Singh)

M.N. 306480

Kolkata,

Date: 31-07-2024



For and on behalf GITANJALI ENTERPRISE

**GITANJALI ENTERPRISE**

*Sanket Jha*

Partner

Sanket Jha (Partner)

**GITANJALI ENTERPRISE**

*Riku Chakraborty (Roy)*

Partner

Riku Chakraborty (Roy) (Partner)

**GITANJALI ENTERPRISE**

*Arpo Das*

Partner

Arpo Das (Partner)

**GITANJALI ENTERPRISE**

**Schedules to Financial Statements as at 31st Mar 2024**

(Fig in Rs.)

**Capital Account of Partners**

	Opening	Introduction	Interest On Capital	Share of Profit	Drawings	Closing
Riku Chakraborty (Roy)	4,75,948.31	2,00,000.00	-	(86,289.47)	-	5,89,658.84
Arpo Das	4,88,936.31	2,00,000.00	-	(86,289.47)	-	6,02,646.84
Sanket Jha		8,07,815.00		(1,72,578.94)		6,35,236.06
	9,64,884.62	12,07,815.00	-	(1,72,578.94)	-	18,27,541.74

**Liability for Expenses**

Partner Salary Payable	50,000.00
Salary Payable	40,000.00
Audit Fees	5,000.00
	95,000.00

**Advance & Deposits**

Advance Paid to Profetto Realtors Pvt Ltd	65,00,000.00
Loan Given to Gitanjali Heights	1,30,000.00
<b>Advance GST:</b>	-
CGST 127221	
SGST 127221	2,54,442.00
Income Tax	-
	68,84,442.00



GITANJALI ENTERPRISE

*Sanket Jha*  
Partner

GITANJALI ENTERPRISE

*Riku Chakraborty (Roy)*  
Partner

GITANJALI ENTERPRISE

*Arpo Das*  
Partner

Partner