

Debasish Chakraborty

Balance Sheet as at 31st March, 2024

Liabilities		Assets		
<u>Capital</u> (Schedule 4)	1,10,20,843.62	<u>Motor Car</u> As per last a/c Less : Depreciation	3,62,481.00 54,372.00	3,08,109.00
<u>Secured Loans</u> (Schedule 5)	7,72,777.00	<u>Stock In Trade</u> (Schedule 1)		7,19,72,000.00
<u>Sundry Creditors</u> (Schedule 5)	6,12,954.30	<u>Cash & Bank</u> (Schedule 2)		9,33,065.22
<u>Advances from Customers</u>	9,85,33,486.30	<u>Loans & Advances</u> (Schedule 3)		3,77,26,887.00
Rs.	11,09,40,061.22	Rs.	11,09,40,061.22	

Signed in terms of our report of even date

For S.B & Associates
Chartered Accountants
Firm Registration No 315105E

Subrata Banerjee
Proprietor
Membership No 052260
Place : Kolkata
Date : 10th December, 2024

Debasish Chakraborty

Profit & Loss Account for the year ended 31st March, 2024

	Rs.		Rs.
To Cost of Land Development Rights, Construction cost and Others (Schedule 7)	3,71,57,289.86	By Sales of Flats, Shop & Garage (Schedule 6)	4,73,34,841.00
" Construction Expenses (Schedule 8)	26,59,574.00		
" Other Expenses (Schedule 9)	36,62,133.00		
" Interest	1,65,305.00		
" Depreciation	54,372.00		
" Net Profit	36,36,167.14		
	Rs. 4,73,34,841.00		Rs. 4,73,34,841.00

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