

ASTHA REALTY (PAN-ACEFA0640A)

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

<u>Particulars</u>	<u>Amount In Rs.</u>	<u>Particulars</u>	<u>Amount in Rs.</u>
„ Bank charges	236.00	By Net Loss C/d	
Professional Tax	300.00	Divisible Loss distributed	
Trade License	7630.00	among the partners are:-	
		Subhash Agarwal(99%)	8084.34
		Archana Agarwal (1%)	81.66
	<u>8166.00</u>		<u>8166.00</u>

Balance Sheet as at 31st March, 2024

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Partner Capital A/c</u>		Advance:- Amit Banerjee	655070.00
Subhash Agarwal		Work in Progress	4471474.00
Opening Balance	952388.39		
Less:- Share of Loss	8084.34	Cash & Bank Balances:-	
	944304.05	Ujjivan Bank	2025035.00
Add:- Investment	6387674.00	Bank of Baroda	11000.00
	7331978.05	Cash in Hand	185300.00
Archana Agarwal			
Opening Balance	982.71		
Less:- Share of Loss	81.66		
	901.05		
Add:- Fresh cap.Invest	105000.00		
	105901.05		
Less:- Drawings	90000.00		
	15901.05		
	<u>7347879.10</u>		<u>7347879.10</u>

Computation of Income for the Assesment year:- 2024-25

Net Loss as per P/L Account	8166
Total Loss as rounded off	8170
<u>Tax payable</u>	NIL

For ASTHA REALTY

(Signature)
Partner

For SUSHIL SHARMA & Co
Chartered Accountants

(Signature)
S. K. SHARMA
(PROPRIETOR)
M. No. 300 - 50594



UDIN No: 24050594BKCBJT1469

For ASTHA REALTY

(Signature)
Partner