

Property 360 (Prop: Prithwiraj Das)

Balance Sheet as on 31/03/2024

Liabilities	<i>Amount in `</i>	<i>Amount in `</i>	Assets	<i>Amount in `</i>
Proprietor Capital A/c			Fixed Assets	
Opening Balance	464,305.76		Land AB 67	23,324,999.00
Add: Net Profit	697,479.01			
Add: Capital Introduce	483,808.15			
	1,645,592.92		Mobile	
Less: Drawings	590,227.28		Addition	42550
Less: Life Insurance	0.00		Less: Depreciation	<u>6,383</u>
Less: Mediclaim	0.00			36,167.00
		1,055,365.64	Advance for Land under JV	3,250,000.00
			Project Under Construction	120,513,318.14
Unsecured Loan		39,186,245.50	Advances	21,177,026.20
Advance against Flat		130,604,731.14	Current Assets	
			Sundry Debtors	0.00
Liability for Expenses		30,949.58	Cash & Bank Balance	
			Axis Bank	841.15
			State Bank of India	<u>5361.81</u>
			Cash in Hand	6,202.96
				259,609.80
			Other Current Assets	
			GST Input	2,167,612
			TDS	<u>142,357</u>
				2,309,968.76
				170,877,291.86

Property 360 (Prop: Prithwiraj Das)
Profit & Loss Account for the year ended 31-03-2024

	Particulars	<i>Amount</i>		Particulars	<i>Amount</i>
To	<i>Cost of Construction</i>	4,896,832.42	By	<i>Sale of Services</i>	6,570,167.00
To	<i>Accounting Charges</i>	48,000.00			
	<i>Audit Fee</i>	0.00	By	<i>Misc Income</i>	17,486.85
	<i>Bank Charges</i>	26,219.90	By	<i>Rounding Off</i>	
	<i>Digital Marketing Expenses</i>	25,000.00			
	<i>Electricity Charges</i>	45,599.00			
	<i>Office Expenses</i>	85,371.25			
	<i>Office Rent</i>	519,809.00			
	<i>Profesional Fee</i>	150,000.00			
	<i>Telephone Expenses</i>	12,046.00			
	<i>Travelling Expenses</i>	74,914.27			
	<i>Depreciation</i>	6,383.00			
To	<i>Net Profit</i>	697,479.01			
		6,587,653.85			6,587,653.85