

**Property 360 (Prop: Prithwiraj Das)**

**Balance Sheet as on 31/03/2024**

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

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

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