

Property 360 (Prop: Prithwiraj Das)

Balance Sheet as on 31/03/2025

Liabilities	<i>Amount in `</i>	<i>Amount in `</i>	Assets	<i>Amount in `</i>
Proprietor Capital A/c			Fixed Assets	
Opening Balance	1,055,365.64		Land AB 67	23,324,999.00
Add: Net Profit	1,246,339.12			
Add: Capital Introduce	2,835,961.35		Mobile	
	5,137,666.11		Addition	36167
Less: Drawings	1,003,794.81		Less: Depreciation	<u>5,425</u>
Less: Life Insurance	0.00			30,742.00
Less: Mediclaim	0.00		Advance for Land under JV	3,250,000.00
			Project Under Construction	116,796,067.02
Unsecured Loan		36,119,452.16	Advances	22,061,952.32
Advance against Flat		126,045,571.14	Current Assets	
Liability for Expenses		63,987.72	Sundry Debtors	0.00
			Cash & Bank Balance	
			Axis Bank	3913.36
			State Bank of India	<u>6952.96</u>
			Cash in Hand	271,204.20
			Other Current Assets	
			GST Input	474,694
			TDS	<u>142,357</u>
				617,051.46
		166,362,882.32		166,362,882.32

Property 360 (Prop: Prithwiraj Das)
Profit & Loss Account for the year ended 31-03-2025

	<i>Particulars</i>	<i>Amount</i>		<i>Particulars</i>		<i>Amount</i>
To	<i>Cost of Construction</i>	7,530,158.00	By	<i>Sale of Services</i>		9,805,102.00
To	<i>Accounting Charges</i>	48,000.00				
	<i>Audit Fee</i>	0.00	By	<i>Misc Income</i>		
	<i>Bank Charges</i>	27,033.52	By	<i>Rounding Off</i>		-0.36
	<i>Digital Marketing Expenses</i>	25,000				
	<i>Electricity Charges</i>	52,642				
	<i>Office Expenses</i>	114,489				
	<i>Office Rent</i>	598,380				
	<i>Profesional Fee</i>	46,402				
	<i>Telephone Expenses</i>	27,331				
	<i>Travelling Expenses</i>	83,902				
	<i>Depreciation</i>	5,425				
To	<i>Net Profit</i>	1,246,339.54				
		<i>9,805,101.64</i>				<i>9,805,101.64</i>