

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

**Balance Sheet as on 31/03/2025**

<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	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		<b>Mobile</b>	
	5,137,666.11		Addition	36167
Less: Drawings	1,003,794.81		Less: Depreciation	<u>5,425</u> 30,742.00
Less: Life Insurance	0.00			
Less: Mediclaim	0.00	4,133,871.30	Advance for Land under JV	3,250,000.00
			Project Under Construction	116,796,067.02
			Advances	22,061,952.32
Unsecured Loan		36,119,452.16	<b>Current Assets</b>	
Advance against Flat		126,045,571.14	Sundry Debtors	0.00
			<b>Cash &amp; Bank Balance</b>	
			Axis Bank	3913.36
			State Bank of India	<u>6952.96</u> 10,866.32
			Cash in Hand	271,204.20
			<b>Other Current Assets</b>	
			GST Input	474,694
			TDS	<u>142,357</u> 617,051.46
		<b>166,362,882.32</b>		<b>166,362,882.32</b>

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

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