

**M/S EVERGREEN REALTORS**

F/21 NSB ROAD WARD NO 93, RANIGANJ-BURDWAN 713347

**Profit & Loss Account for the year ended 31st March 2023**

| Particulars      | Amount (Rs.) | Particulars        | Amount (Rs.) |
|------------------|--------------|--------------------|--------------|
| To Bank Charges  | 1062.00      | By Book Profit C/d | 6562.00      |
| To Trade License | 5500.00      |                    |              |
|                  | 6562.00      |                    | 6562.00      |

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**Balance Sheet As At 31-03-2023**

| Liabilities                  | Amount(Rs) | Assets                       | Amount(Rs) |
|------------------------------|------------|------------------------------|------------|
| <b>Partner's Capital A/c</b> |            |                              |            |
| Chinmoy Mondal               | 0.00       | Profit & Loss A/c-Dr balance | 6562.00    |
| Add: Introduction            | 100000.00  |                              |            |
| Add: Trade License           | 5500.00    | <b>Cash at Bank</b>          |            |
| Sanjit Kumar Bhakat          | 0.00       | Axis Bank, Raniganj          |            |
| Add: Introduction            | 0.00       | A/c No. 922020023196972      | 98938.00   |
| Susmita Shaw                 | 0.00       | Cash in Hand                 | 0.00       |
| Add: Introduction            | 0.00       |                              |            |
|                              | 105500.00  |                              | 105500.00  |

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**Profit & Loss Account for the year ended 31st March 2024**

| Particulars              | Amount (Rs.) | Particulars                 | Amount (Rs.) |
|--------------------------|--------------|-----------------------------|--------------|
| To Land Transfer         | 7184657.00   | By Closing Work in Progress | 7306524.00   |
| To Khajana Fees          | 1513.00      |                             |              |
| To Fire NOC              | 5615.00      |                             |              |
| To Architect Fees        | 55555.00     |                             |              |
| To ADDA Fees             | 59184.00     |                             |              |
|                          | 7306524.00   |                             | 7306524.00   |
| To Office Expenses       | 1500.00      |                             |              |
| To Printing & stationery | 1316.00      |                             |              |
| To Accounting Charges    | 12000.00     |                             |              |
| To Bank Charges          | 1416.00      |                             |              |
| To Trade License         | 8368.00      | By Book Loss C/d            | 24600.00     |
|                          | 24600.00     |                             | 24600.00     |

**M/S EVERGREEN REALTORS**

F/21 NSB ROAD WARD NO 93, RANIGANJ-BURDWAN 713347

**Profit & Loss Appropriation Account for the year ended 31st March 2024**

| Particulars        | Amount (Rs.) | Particulars         | Amount (Rs.) |
|--------------------|--------------|---------------------|--------------|
| To Book Profit b/d | 24600.00     | By Share of Loss    |              |
|                    |              | Chinmoy Mondal      | 8200.00      |
|                    |              | Sanjit Kumar Bhakat | 8200.00      |
|                    |              | Susmita Shaw        | 8200.00      |
|                    | 24600.00     |                     | 24600.00     |

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**Balance Sheet As At 31-03-2024**

| Liabilities                  | Amount(Rs)        | Assets                          | Amount(Rs)        |
|------------------------------|-------------------|---------------------------------|-------------------|
| <b>Partner's Capital A/c</b> |                   | <b>Closing Work in Progress</b> | 7306524.00        |
| <b>Chinmoy Mondal</b>        | 105500.00         |                                 |                   |
| Add: Introduction (Bank)     | 100000.00         | <b>Cash at Bank</b>             |                   |
| Add: Share of Land           | 2405000.00        | Axis Bank, Raniganj             |                   |
| Add: Trade License           | 8368.00           | A/c No. 922020023196972         | 247522.00         |
|                              | <u>2618868.00</u> | Cash in Hand                    | 3056.00           |
| Less: Share of Loss FY 22-23 | 2187.33           |                                 |                   |
| Less: Share of Loss FY 23-24 | 8200.00           |                                 |                   |
|                              | <u>2608480.67</u> |                                 |                   |
| <b>Sanjit Kumar Bhakat</b>   | 0.00              |                                 |                   |
| Add: Introduction (Bank)     | 100000.00         |                                 |                   |
| Add: Share of Land           | 2426100.00        |                                 |                   |
|                              | <u>2526100.00</u> |                                 |                   |
| Less: Share of Loss FY 22-23 | 2187.33           |                                 |                   |
| Less: Share of Loss FY 23-24 | 8200.00           |                                 |                   |
|                              | <u>2515712.67</u> |                                 |                   |
| <b>Susmita Shaw</b>          | 0.00              |                                 |                   |
| Add: Introduction (Cash)     | 25000.00          |                                 |                   |
| Add: Share of Land           | 2353557.00        |                                 |                   |
| Add: ADDA Fees               | 59184.00          |                                 |                   |
|                              | <u>2437741.00</u> |                                 |                   |
| Less: Share of Loss FY 22-23 | 2187.33           |                                 |                   |
| Less: Share of Loss FY 23-24 | 8200.00           |                                 |                   |
|                              | <u>2427353.67</u> |                                 |                   |
| <b>Current Liabilities</b>   |                   |                                 |                   |
| TDS Payable u/s 194J         | 5555.00           |                                 |                   |
|                              | <u>7557102.00</u> |                                 |                   |
|                              |                   |                                 | <u>7557102.00</u> |