

**TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024**

To	Rs.	By	Rs.
Cost of Construction	16556900.00	Sale of Flats	15600000.00
"		Gross Receipts against	1994500.00
<b>Gross Profit c/d</b>	<u>1037600.00</u>	Interior Decoration Business	<u>17594500.00</u>
	<u><b>17594500.00</b></u>		
Bank Interest (C/C A/c)	48222.00	<b>Gross Profit b/d</b>	1037600.00
Bank Charges	35678.71		
Conveyance	46488.00	Saving's Bank Interest	641.00
General Charges	5661.29		
Profession Tax	300.00		
Legal & Accounting Charges	20000.00		
Printing & Stationery	1525.00		
<b>Net Profit Tr.To Capital A/c</b>	<u>880366.00</u>		
	<u><b>1038241.00</b></u>		<u><b>1038241.00</b></u>

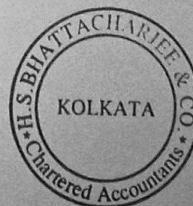
**BALANCE SHEET AS AT 31 MARCH 2024**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital A/c</u>		<u>Fixed Asset</u>	
As per Last A/c	3196283.88	Flat (B/F)	2737800.00
<u>Add : Add: Net Profit As Per P/L</u>	<u>880366.00</u>	Amount Receivable (B/F)	250800.00
	4076649.88	<u>Cash at Banks</u>	
<u>Less : Drawn for Personal Exp.</u>	<u>123133.96</u>	i) UCO Bank, (Santoshpur Br.,	
	3953515.92	S/B A/c No.: 17700100008016)	8691.94
<u>Less : Drawn for (L. I. P, S. B. I</u>		ii) I. O. B, (Mukundapur Br., Current	
Life & Mediclaim payment)	192445.00	A/c No.: 262302000000126)	5037.26
	3761070.92	iii) I. O. B, (Mukundapur Br., Savings	
<u>Less : Drawn for T. D. S &amp;</u>		A/c No.: 262301000005997)	2624.90
Bank Loan Interest	187219.00	iv) Axis Bank, (Sahid Nagar Br.,	
	3573851.92	Current A/c No.: 919020024416376)	13439.60
Loan from UCO Bank	1680000.00	v) UCO Bank, (E. M Bye Pass Br.,	
<u>Less : Bank Charges</u>	<u>25046.00</u>	C/C A/c No.: 19880510000892)	6449715.22
	1654954.00	Cash-in-hand	24890.00
<u>Add : Accrued Intt.</u>	<u>106193.00</u>		
	1761147.00		
<u>Less : Repaid this</u>			
year (22,000X7)	154000.00		
Advance from Parties	4312000.00		
	<u><b>9492998.92</b></u>		<u><b>9492998.92</b></u>

Kamalalaya Centre, Room No. 316  
 3rd Floor, 156A Lenin Sarani,  
 Kolkata - 700 013.

Dated: The 24th day of August 2024

*Debas'his Sarkar*



For H.S. Bhattacharjee & Co.  
 Chartered Accountants  
 FRN: 322303E

*Swati Mukherjee*  
 Swati Mukherjee; MN: 301657  
**PARTNER**