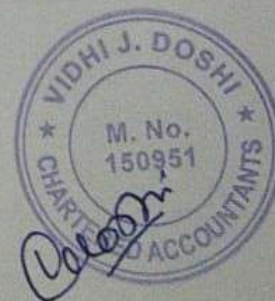


10	Other Income	16,000	-
	Cancellation Charges		
11	Cost of material consumed	1,30,54,687	1,36,71,886
	Purchases	39,36,182	15,64,900
	Add : Direct Expense	1,69,90,869	1,52,36,786
12	Financial cost	15,581	444
	BANK CHARGES		
13	Employee cost	2,11,000	54,000
	Salary	42,428	-
	Staff Welfare	2,53,428	54,000
14	Other Expense	3,01,557	18,07,474
	Professional Fee	15,000	-
	Accounting Charges	80,788	80,500
	Advertisement Exp	89,483	-
	Business Promotion Exp	22,513	-
	Car Insurance	2,33,852	-
	Depreciation	75,181	-
	Electric Exp	99,406	-
	Festival & Pooja Exp	1,72,480	-
	Fuel Exp (Car)	1,00,000	-
	Generator & Fuel Exp	95,989	9,824
	Office Exp	5,900	-
	Printing & Stationery	99,250	-
	Rent	34,024	-
	Repair and Maintenance	-5	1
	ROUND OFF		
	Security Charges	78,000	38,500
	Telephone/Mobile Exp	18,389	-
	Traveling and Hotel Exp	52,950	14,720
	Vehicle Repair	51,619	-
		16,26,376	19,51,019



M K Realtors

Notes to Accounts

Note	Particulars	Amount	Amount
1	Capital Account (Kamal Karmakar)	1,51,37,410	24,46,000
	Opening Balance	66,14,416	1,26,92,410
	Add: Capital Introduced	17,26,998	-
	Add: Profit for the year	-6,20,000	-
	Less: Drawing	2,28,58,824	1,51,37,410
2	Secured Loan	14,00,000	-
	ICICI Car Loan		
3	Unsecured Loan	21,98,000	14,18,000
	Madhurima Karmakar	35,000	90,000
	Ujjal Rana	22,33,000	15,08,000
4	Advances against Flats	34,00,000	-
	Soma Bhataacharya & Ujjal Ghosh	7,00,000	2,00,000
	Ritika Marj	22,64,125	3,00,000
	Bidyut Zamindar and Amrita Dey Zamindar	4,38,000	3,50,000
	Hirak Chatterji & Shibani Chatterji	16,32,991	2,15,000
	Mistuni Dey	24,00,000	-
	Aparna Kumar Chakraborty & Sakuntala Chakraborty	26,38,250	-
	Bhaswati Roy & Abhijit Roy	19,53,256	-
	Kashinath Paul	33,20,000	-
	Deb Kumar Dikshit & Panna Mahapatra	-1,00,53,597	-
	Less: Inventory pertaining to Customers	86,93,025	10,65,000
5	Trade Payables		
	Aji Brothers		27,000
	Roy Enterprise		9,991
	Shree	2,19,457	
		2,19,457	36,991
6	Property Plant and Equipment	41,14,483	-
	(Refer Schedule -A for Note 6)		
7	Inventory		
	Opening	1,73,29,217	-
	Closing	2,78,72,873	1,73,29,217
		-1,05,43,656	-1,73,29,217
8	Advances to Supplier		
	Babu Electric	-	75,237
	Suniti Enterprise	-	11,486
		-	86,723
9	Revenue from operation	1,00,53,597	-
	(Refer Schedule -B for Note 5)		



M K Realtors
Balance Sheet For the year ended as on 31.3.2023

Particulars	Note	Amount (in Rs.)	Amount (in Rs.)
Liabilities			
Capital Account	1	2,28,58,824	1,51,37,410
Non-current liability			
-Secured Loan	2	14,00,000	-
-Unsecured Loan	3	21,63,000	15,08,000
-Advances against flats	4	86,93,025	11,45,000
Current Liability			
Trade Payable	5	2,19,457	36,991
Total liability		3,53,34,306	1,78,27,401
Asset			
Property Plant and Equipment	6	41,14,483	-
Non current Asset			
Current Asset			
Inventory	7	2,78,72,873	1,73,29,218
Trade Receivable	8	-	86,723
Cash in hand		12,17,031	1,06,424
Bank A/c		21,29,920	3,05,037
Total Asset		3,53,34,306	1,78,27,401

Profit and Loss Account for the year ending 31.3.2023

Particulars	Note	Amount (in Rs.)	Amount (in Rs.)
Revenue from operation	9	1,00,53,597	-
Other Income	10	16,000	-
Less:			
Cost of material consumed	11	1,69,90,869	1,52,36,786
Changes in Inventory	6	-1,05,43,656	-1,73,29,217
Financial cost	12	15,582	444
Employee cost	13	2,53,428	54,000
Depreciation		2,33,852	-
Other Expense	14	13,92,523	20,37,987
Net Profit from Business as per P&L A/c		17,26,998.30	-

For M K Realtors

Proprietor
(Kamal Karnakar)
Date : 31-05-2023
Place : Kolkata



M K Realtors

Notes to Accounts

Note	Particulars	Amount	Amount
1	Capital Account (Kamal Karmakar)		
	Opening Balance	1,51,37,410	24,45,000
	Add: Capital Introduced	66,14,416	1,26,92,410
	Add: Profit for the year	17,26,998	-
	Less: Drawing	-6,20,000	
		2,28,58,824	1,51,37,410
2	Secured Loan		
	ICICI Car Loan	14,00,000	-
3	Unsecured Loan		
	Madhurima Karmakar	21,98,000	14,18,000
	Ujjal Rana	35,000	90,000
		22,33,000	15,08,000
4	Advances against Flats		
	Soma Bhattacharya & Ujjal Ghosh	34,00,000	-
	Ritika Maitly	7,00,000	2,00,000
	Bidyut Zamindar and Amrita Dey Zamindar	22,64,125	3,00,000
	Hirak Chatterji & Shibani Chatterji	4,38,000	3,50,000
	Mistuni Dey	16,32,991	2,15,000
	Apurba Kumar Chakraborty & Sakuntala Chakraborty	24,00,000	-
	Bhaswati Roy & Abhijit Roy	26,38,250	-
	Kashinath Paul	19,53,256	-
	Deb Kumar Dikshit & Panna Mahapatra	33,20,000	-
	Less: Inventory pertaining to Customers	-1,00,53,597	
		86,93,025	10,65,000
5	Trade Payables		
	Ajt Brothers		27,000
	Roy Enterprise		9,991
	Shree	2,19,457	
		2,19,457	36,991
6	Property Plant and Equipment (Refer Schedule -A for Note 6)	41,14,483	-
7	Inventory		
	Opening	1,73,29,217	-
	Closing	2,78,72,873	1,73,29,217
		-1,05,43,656	-1,73,29,217
8	Advances to Supplier		
	Babu Electric	-	75,237
	Suniti Enterprise	-	11,486
		-	86,723
9	Revenue from operation (Refer Schedule -B for Note 5)	1,00,53,597	-



M K Realtors
Balance Sheet For the year ended as on 31.3.2023

Particulars	Note	Amount (in Rs.)	Amount (in Rs.)
Liabilities			
Capital Account	1	2,28,58,824	1,51,37,410
Non-current liability			
-Secured Loan	2	14,00,000	-
-Unsecured Loan	3	21,63,000	15,08,000
-Advances against flats	4	86,93,025	11,45,000
Current Liability			
Trade Payable	5	2,19,457	36,991
Total liability		3,53,34,306	1,78,27,401
Asset			
Property Plant and Equipment	6	41,14,483	-
Non current Asset			
Current Asset			
Inventory	7	2,78,72,873	1,73,29,218
Trade Receivable	8	-	86,723
Cash in hand		12,17,031	1,06,424
Bank A/c		21,29,920	3,05,037
Total Asset		3,53,34,306	1,78,27,401

Profit and Loss Account for the year ending 31.3.2023

Particulars	Note	Amount (in Rs.)	Amount (in Rs.)
Revenue from operation	9	1,00,53,597	-
Other Income	10	16,000	-
Less:			
Cost of material consumed	11	1,69,90,869	1,52,36,786
Changes in Inventory	6	-1,05,43,656	-1,73,29,217
Financial cost	12	15,582	444
Employee cost	13	2,53,428	54,000
Depreciation		2,33,852	-
Other Expense	14	13,92,523	20,37,987
Net Profit from Business as per P&L A/c		17,26,998.30	-

For M K Realtors

Proprietor
(Kamal Karnakar)
Date : 31-05-2023
Place : Kolkata

