

URBAN NEST DEVELOPERS

Gossaipur, Matigarahat, Darjeeling-734014

Profit & Loss Account for the year ended 31-Mar-2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Staff Salary & Bonus		60,000.00	By Gross Receipt		130,000.00
" Audit Fees		5,000.00			
" Cleaning Expenses		28,590.00			
" Rates & Taxes		793.00			
" Building Plan Expenses		13,000.00			
" LUC Expenses		9,000.00			
" Soil Testing Expenses		13,000.00			
" Net Profit		617.00			
		<u>130,000.00</u>			<u>130,000.00</u>
<u>By Share of Profit:</u>			By Net Profit		617.00
Tanushree Chakraborty	154.25				
Sudeshna Chatterjee Chakraborty	154.25				
Piyali Sarkar	154.25				
Sima Basu Millick Banerjee	154.25	617.00			
		<u>617.00</u>			<u>617.00</u>

UDIN : 24055100BKALOM7467

Place : Cooch Behar

Date : 31/03/2024

For U. Saha & Associates
Chartered AccountantU.Saha (Prop.)
M.No.- 055100
F.R.N - 0329982E
PAN - AIIPS8536P

URBAN NEST DEVELOPERS
Gossaipur, Matigarahat, Darjeeling-734014
Balance Sheet as on 31-Mar-2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital :		963,660.00	Fixed Assets :		
			Current Assets:		
			Advance Given to Land Lord		700,000.00
			Work in Progress		28,042.00
			Cash in Hand & at Bank:		
			Bandhan Bank	195,001.00	
Current Liabilities:			A/c No- 11220000607219		
Audit Fees Payable	5,000.00		Cash in Hand (As certified)	45,617.00	240,618.00
		968,660.00			968,660.00

Capital Account For the Year Ended 31-Mar-2023

Name	Opening Capital	Net Profit	Introduction	Drawings	Closing Capital
Tanushree Chakraborty	615,760.50	154.25	10,000.00	-	625,914.75
Sudeshna Chatterjee Chakraborty	145,761.50	154.25	10,000.00	-	155,915.75
Piyali Sarkar	55,760.50	154.25	60,000.00	-	115,914.75
Sima Basu Millick Banerjee	55,760.50	154.25	10,000.00	-	65,914.75
	873,043.00	617.00	90,000.00	-	963,660.00

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Chartered Accountant

[Signature]
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