

APEX REALTY
ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115
TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31.03.2023

PARTICULARS	RUPEES	PARTICULARS	RUPEES
To Opening Stock & WIP	6,080,000.00	By Contract Price - Flat Booking fees	53,051,585.00
„ Purchases	12,881,981.80	„ Closing Stock & WIP	6,874,000.00
„ Labour Charges	2,054,515.00		
„ Payment to Land Lord	25,103,851.00		
„ Plan Sanction Fees & Making Charges	6,228,560.00		
„ Coolie & Cartage	243,170.00		
„ Gross Profit C/D	7,333,507.20		
	59,925,585.00		59,925,585.00
„ Accounting Charges	153,000.00	By Gross Profit B/D	7,333,507.20
„ Advertisement	120,796.61	„ Discount Received	38,324.96
„ Audit Fees	25,000.00	„ Interest on FD	100,898.00
„ Bank Charges	1,480.30	„ Incentive Received	20,200.00
„ Brokerage & Commission	262,053.00	„ Cancellation Charges	40,000.00
„ Consultancy Charges	55,000.00	„ Interest on Income Tax Refund	3,090.00
„ Conveyance	18,871.00	„ Unspent Liability Written Back	39,468.00
„ Depreciation	28,853.00	„ Rounded Off	85.64
„ Discount Allowed	1,631,822.00		
„ General Expenses	656,294.00		
„ Electricity Charges	67,822.00		
„ Staff & Labour Welfare	33,802.00		
„ Municipal Tax & Expenses	3,694.00		
„ Printing & Stationery	43,983.00		
„ Professional Tax	2,500.00		
„ Pump Charges	18,375.00		
„ Repair & Maintenance	31,728.00		
„ Registration Expenses	50,195.00		
„ Rent	507,000.00		
„ Salary	1,422,534.00		
„ Trade Licence	7,830.00		
„ Telephone Charges	1,970.00		
„ Net Profit C/D	2,430,970.89		
	7,575,573.80		7,575,573.80
„ Partners Salary		By Net Profit B/D	2,430,970.89
Biswanath Das	360,000.00		
Mihir Guin	360,000.00		
Subhankar Biswas	360,000.00		
Swapan Das	360,000.00		
„ Share of Profit			
Biswa Nath Das @ 42.85%	424,631.03		
Mihir Guin @ 28.57%	283,120.38		
Subhankar Biswas @ 14.29%	141,609.74		
Swapan Das @ 14.29%	141,609.74		
	990,970.89		
	2,430,970.89		2,430,970.89

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH
Digitally signed by
PRADIP GHOSH
Date: 2023.09.27
16:17:50 +05'30'

Proprietor

Chartered Accountant

M.No. 053404

UDIN : 23053404BGYJST1349

Date : 27.09.2023

Place : Kolkata