

Ganguly Realestate

Prop:- Sima Ganguly

Sonamukhi, Bankura

Sonamukhi - 722207, Bankura

Profit & Loss Account for the year ended 31.03.2024

Particulars	Amount	Particulars	Amount
To, Opening Stock	450,000	Gross Proceeds Receivable From By, Housing Project	3,400,000
" Purchases	2,371,645	" From Sale of Land	700,000
" Carriage Inwards	112,547	" Income from other Source	5727
" Gross Profit C/D	1,711,535	" Closing Stock	540,000
	<u>4,645,727</u>		<u>4,645,727</u>
To, Staff Salary	215,500	By, Gross Profit B/D	1,711,535
" Labour Expenses	304,690		
" Trade License	2,550		
" Printing & Stationery	26,681		
" Legal Charges	34,485		
" Professional Charges	60,000		
" Misc Expenses	28,163		
" Staff Welfare Expenses	22,354		
" Electricity Charges	44,547		
" Hire Charges of Machinery	88,124		
" Avertisement Expenses	33,500		
" Telephone Expenses	8,899		
" Rates & Taxes	1,215		
" Fooding Expenses	86,547		
" Depreciation	100,550		
" Net Profit-Transferred to Capital Account	653,730		
	<u>1,711,535</u>		<u>1,711,535</u>

Raj Choudhary



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Balance Sheet as at 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Opening Capital a/c		2,440,366	Lands		
Add: <u>Income during the year:</u>			As per books of a/c	1,234,439	
Net Profit as per P/L A/C		653,730	Add: Purchase	1,534,526	2,768,965
		3,094,096	Furniture & Fixtures		
Less: <u>Drawings</u>			As per books of a/c	85,050	
Personal Expenses	185,417		Add: Purchase	155,000	
Heath Insurance Premium	11,632	197,049	Less: Depreciation @10%	100,550	139,500
		2,897,047	Investment		
Secured Loans			Gold		
As per books of a/c		2,026,640	As per books of a/c	500,000	
			Add: Purchase	85,947	585,947
Current Liabilities & Provisions			Current Assets and Loans & Advance		
Sundry Creditors		91,320	Closing Stock	540,000	
			Sundry Debtors	266,496	806,496
			Cash in Hand & at Bank		714,099
		5,015,007			5,015,007

Raj Chourasia
14/04/2024