

ORCHID DEVELOPER
Prop : Amit Singh
Profit & Loss A/c
For the year ended 31/03/2023

PARTICULARS	Amount (In Rs.)	PARTICULARS	Amount (in Rs.)
To Construction cost		By, Sales	3,00,20,000
" Advertisement & Subscription	2,44,60,790		
" Bank Charges	16,500		
" Car Insurance	4,808		
" Depreciation	16,613		
" Electricity Charges	56,501		
" Freight & Delivery	3,27,295		
" Legal & Professional Fees	5,42,076		
" Lift License	1,10,760		
" Miscellaneous Expenses	20,000		
" Office Expenses	1,86,762		
" Rates & Taxes	1,76,243		
" Repair & Maintenance	8,93,660		
" Salary & Bonus	2,92,432		
" Staff Welfare Expenses	6,26,868		
" Travelling & Conveyance	88,229		
	4,01,992		
To, Net Profit (Transferred to Proprietor's Capital A/c)	17,98,471		
	3,00,20,000		3,00,20,000

AS PER OUR AUDIT REPORT OF EVEN DATE

For, N. Kejriwal & Co.
Chartered Accountants



(Signature)

Nidhish Kejriwal
Membership No:058583
FRN : 0324244E
Dated: 30-09-2023
UDIN : 23058583BGXUXR9614

For, ORCHID DEVELOPER

For ORCHID DEVELOPER

(Signature)
Proprietor

Amit Singh
Proprietor

ORCHID DEVELOPER
10, Russa Road, South 1st Lane, Kolkata-700033

Balance Sheet
as on 31/03/2023

Liabilities		Sch.	Amount (In Rs.)	Amount (In Rs.)	Assets		Sch.	Amount (In Rs.)	Amount (In Rs.)	Amount (In Rs.)
Capital A/c					Fixed Assets		3			
Opening Balance			(92,31,489)		Motor car				2,20,553	
Net profit			17,98,471		Laptop				70,320	2,90,873
Drawings			(8,09,987)		Loans & Advances					
Interest on Recurring Deposits			3,245		Balance with Revenue Authorities		4			4,91,080
Earlier Years TDS			(2,58,393)	(84,98,153)	Current Assets					
Unsecured Loan		1		84,21,604	Work in Progress		5		37,33,671	
Current Liabilities					Cash & Bank Balance					
TDS Payable			27,892		Cash at Bank (HDFC - 4624)			13,201		
Advance from Customer		2	35,40,036		Cash in Hand			15,184	28,385	37,62,056
Sundry Creditors			10,52,630	46,20,558						
				45,44,009						45,44,009

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