

M/s. Hanuman Builders And Developers
67/25, Stand Road, 13/1, Cross Road, Kolkata-700006
Statement of Profit & Loss Account for the year ended 31st March, 2023

PARTICULARS	<u>Amount</u>	<u>Amount</u>	PARTICULARS	<u>Amount</u>	<u>Amount</u>
To Bank charges		1789.00	To Income from Interest		102.00
" Tenant Accomodation		900000.00	" Net Loss transferred to Capital A/c		1862818.00
" Advertisement		5680.00			
" Conveyance		6483.00			
" Security Guard Charges		204000.00			
" Site Plan		246500.00			
" Professional Charges		38500.00			
" Staff Salary		455000.00			
" Printing & Stationery		1689.00			
" General Expenses		3279.00			
		<u>1862920.00</u>			<u>1862920.00</u>



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LIABILITIES	<u>Amount</u>	<u>Amount</u>	ASSETS	<u>Amount</u>	<u>Amount</u>
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS (At W.D.V.)		
As Per Schedule "A" Annexed		-3699848.00	As per Schedule "B" Annexed		818646.00
 <u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors		4725224.00	Cash And Bank Balances		
			Cash at Bank	2,05,474.00	
			Cash in Hand		
			(As Per Cash Book & Certified by a Partner)	1256.00	206730.00
				<u>1256.00</u>	<u>206730.00</u>
		<u><u>1025376.00</u></u>			<u><u>1025376.00</u></u>

