

FORTUNE SKY
5/1, JADUNATH PAL LANE, KATHURIAPARA, P.O. KRISHNAGAR, DIST. NADIA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
To,			By,		
Land Account		1,14,00,000.00	Closing Work in Progress		1,30,40,664.64
Bank Charges		1,141.64			
Building Plan Exp.		1,00,000.00			
<u>Material Purchase</u>					
To, Brick Purchase	3,18,400.00				
To, Sank Purchase	4,80,753.00				
To, Cement Purchase	62,700.00				
To, Stone Chips Purchase	2,78,600.00				
To, Hardware Goods	37,690.00				
To, Labour Charges	<u>3,49,780.00</u>	15,27,923.00			
To, Accounting Charges		6,000.00			
To, Legal Expenses		5,000.00			
To, Profession Tax		600.00			
		<u>1,30,40,664.64</u>			<u>1,30,40,664.64</u>

BALANCE SHEET AS AT 31ST MARCH'2023

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Partner's Capital Account</u>			<u>Closing Work in Progress</u>	1,30,40,664.64
<u>This Year</u>			As per Last A/c.	
Arnab Kar	18,00,000.00		<u>Pre-Operating Exp.</u>	
Sayantana Ghosh	7,00,000.00		As per Last A/c.	298.54
Nirendra Nath Das	15,28,000.00			
Sonali	<u>6,00,000.00</u>	46,28,000.00	<u>Cash at Bank</u>	
<u>Unsecured Loan</u>			IDBI Bank(Krishnagar)	3,27,279.91
As per Last A/c.	40,00,000.00		CA No. 1045102000013040	
Add: This Year	<u>22,00,000.00</u>	62,00,000.00	<u>Cash in Hand</u>	3,59,756.91
<u>Loan & Advance</u>				
<u>Fortune Infra</u>				
As per Last A/c.	30,00,000.00			
Less: Refunded	<u>1,00,000.00</u>	29,00,000.00		
<u>Fortune Construction</u>				
As per Last A/c.	18,00,000.00			
Less: Refunded	<u>18,00,000.00</u>	0.00		
		<u>1,37,28,000.00</u>		<u>1,37,28,000.00</u>

In terms of our attached report on even date
For Abhijit Dutt & Associates
Chartered Accountants
FRN: 315049E

Mainak Sen
Mainak Sen, Partner
Kolkata, 01/08/2024
UDIN: 24067270BKATEV4778



FORTUNE SKY

Nirendra Nath Das
Partner