

M/s Gharbari Developers

(Prop:Anju Roy)

7 Rupanjali Park,Kalikapur, Kolkata-700 099

Profit & Loss Account for the year ended as on 31st March, 2023

	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
To Purchase-Materials	36,815.00	By Contract Job	4,87,361.00
" Salary & Wages	52,000.00		
" Conveyance expenses	7,967.00		
" Telephone expenses	940.00		
" License & Taxes	1,350.00		
" Printing & Stationery	376.00		
" Subscription- festival	1,001.00		
" Bank Charges	478.22		
" Professional charges	9,100.00		
" Misc expenses	1,344.00		
" Net Profit transferred to Capital Account -	3,75,989.78		
	77.15		
	<u>4,87,361.00</u>	-	<u>4,87,361.00</u>

Balance Sheet as at 31st March, 2023

<u>Liabilities</u>		<u>Amount (Rs.)</u>	<u>Assets</u>		<u>Amount (Rs.)</u>
<u>Capital Account :</u>			Other Current Asset		7,65,949.50
As per last A/c.	1,19,49,643.10		Recurring Deposit with IOB		15,86,068.00
Add : Introduction	-		<u>Stock of Land:</u>		
Add : Profit for the year	3,75,989.78		Site- 2266, Nayabad		53,22,087.90
Add : F.D.Interest- HDFC	49,008.00		Land - Subhajit Sarkar		55,99,080.00
Add : R.D.Interest	1,30,359.00		Site-2993, Nayabad		
Add : S.B. Interest/P.O.S.B	7,671.00		Land - Site-2113, Nayabad		60,17,049.00
Add : Gift from relative	13,75,004.00		F.D. with HDFC Ltd		8,04,670.98
Add : Misc Income	-		Add/Less: Addition/ Maturity		-
Add : LIC Maturity	-		Add: Intt Accrued(Net TDS)		44,107.00
Add : Gharbari - Owners	80,000.00				<u>8,48,777.98</u>
	<u>1,39,67,674.88</u>		Flat - TGAC, Flat-1301, Patna		16,45,800.00
Less: Drawings	5,57,499.22	1,34,10,175.66	Ecospace Resiencia- A-1303 Newtown (BAHDL)		4,56,753.00
(Including LIC,I.Tax etc)			<u>Balance with Banks:</u>		
<u>Loans & Advances:</u>			P.O.-Savings (P.Main Road)		26,331.00
Sanjeet Kumar Roy		79,35,000.00	HDFC Bank (Max)-S/B		79,755.29
Loan Against F.D		-	ICICI Bank-S/B		27,222.61
Loan Against R.D		13,60,000.00	IOB Bank S/B		3,14,822.57
			SBI Bank-S/B		7,690.03
					<u>4,55,821.50</u>
			Cash in hand		7,788.78
		<u>2,27,05,175.66</u>			<u>2,27,05,175.66</u>

For S. K. Dhar & Co.
Chartered AccountantsSandip Kumar Dhar, F.C.A.
Proprietor
M. No. - 065056
Firm Registration No: 307041E
UDIN - 24065056BKABOO8678
Date: 18-01-2023