## DHARMIK PROPERTIES

B10/16 ASHAVILA, ARRAH, KALINAGAR DURGAPUR, WEST BENGAL, PIN- 713212

## PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Electricity Charges		13,650.00	By Gross Receipts	90,500.00
To Printing & Stationery		3,680.00		
To Legal Charges		2,295.00		
To Misc Expenses		1,780.00		
To Bank Charges		1,001.00		
To Telephone Charges		6,572.00		
To Office Expenses		6,482.00		
To Accounting Charges		10,000.00		
To Fuel Expenses		21,365.00		
To Travelling Expenses		16,320.00		
To Net Profit c/d		7,355.00		
		90,500.00		90,500.00
			By Net Profit b/d	7,355.00
To Interest on Capital				ŕ
AVIJIT MAJHI	0.00			
SOURAV KUNDU	0.00			
SOURAV GORAI	0.00	0.00		
To Remuneration				
AVIJIT MAJHI	0.00			
SOURAV KUNDU	0.00			
SOURAV GORAI	0.00	0.00		
T D' ( 11 11 D 6")				
To Distributable Profit	2.451.67			
AVIJIT MAJHI	2,451.67			
SOURAY KUNDU	2,451.67	7 255 00		
SOURAV GORAI	2,451.67	7,355.00		
		7,355.00		7,355.00

## **DHARMIK PROPERTIES**

B10/16, ASHAVILA, ARRAH, KALINAGAR DURGAPUR, WEST BENGAL, PIN-713212

## SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMT (Rs)	AMT (Rs)	ASSETS	AMT (Rs)	AMT (Rs)
CAPITAL A/C:			FIXED ASSETS:		
AS PER ANNEX-A		7,07,355.00	Land Purchased		19,00,000.00
			LOAN & ADVANCES:		
			Advance For Purchase of Land		1,00,000.00
			(JV with Provati)		
UNSECURED LOAN:					
Loan From Madan Mohan		15,00,000.00	<b>CURRENT ASSETES:</b>		
			Sundruy Debtors		24,580.00
Less: Repayment			CASH & BANK BALANCE:		
			Central Bank of India (A/c-7422)		1,82,299.36
<b>CURRENT LIABILITIES</b>	<u> </u>				
Accounting Charges Payable		10,000.00	Cash in Hand		26,295.64
Other Expenses Payable		15,820.00			
		22,33,175.00	•		22,33,175.00