

M/S R.P. CONSTRUCTION

38F, K.K. Roy Chowdhury Road, Barisha, Kolkata-700008

Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
PARTNERS' CAPITAL A/C			FIXED ASSETS		
AMIT PATRA	25,000		Electrical Installation	7,955	
VARUN ROY CHOWDHURY	25,000	50,000	Less: Depreciation	1,193	6,762
PARTNERS' CURRENT A/C					
AMIT PATRA			Furnitur & Fixture	14,467	
As per last account	2,172,119		Less: Depreciation	1,447	13,020
Add: Partners Remunaretion	80,000				
Add: Share of Profit/ (Loss)	13,066				
	2,265,185				
Less: Drawings	40,000	2,225,185			
BARUN ROYCHOWDHURY					
As per last account	1,011,709				
Add: Partners Remunaretion	80,000				
Add: Share of Profit/ (Loss)	13,066		<u>Closing Stock</u>		
	1,104,775		Work in Progress		5,688,000
Less: Drawings	40,000	1,064,775			
Unsecured Loan					
Patra Febrication	600,000				
Less: Repayment	600,000				
CURRENT LIABILITIES AND PROVISIONS			CASH & BANK BALANCE		
Advance from Party	3,975,000		Current A/C with PNB	2,557,386	
Sundry Creditors	929,348		Cash in hand	22,901	2,580,287
GST Payable	12,500				
Liability for Expenses	28,000	4,944,848			
Provisions					
Provision for Income Tax		3,262			
		8,288,069			8,288,069



FOR BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi
(CA SUMIT BAGCHI)
FRN 326392E, M. No. 065908

M/S R.P. CONSTRUCTION

38F, K.K. Roy Chowdhury Road, Barisha, Kolkata-700008

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock		By, Sales Account	3,000,000
Work in Progress	7,000,000		
" Material Purchase	383,438		
" Plan Sanction (KMC)	269,059		
" Labour Charges	111,130	" Closing Stock	
" Land Development	85,000	Work in Progress	5,688,000
" Land Lord Payment	200,000	(taken, valued and certified by the partners)	
" Tax & Registration Charges	69,062		
" Soil Testing Charges	15,000		
" Drawing & Design	45,000		
" Electricity Charges	6,840		
" Gross profit c/d	503,471		
	8,688,000		8,688,000
To, Bank Charges	478	By, Gross profit b/d	503,471
" Business Promotion	28,000		
" General Expenses	34,560		
" Professional Fees	16,900		
" Printing & Stationery	2,250		
" Rent to Land Lord	72,500		
" Legal Expenses	5,000		
" Salary & Bonus	104,000		
" Staff Welfare	12,340		
" Subscription & Donation	5,000		
" Site Expenses	26,300		
" Telephone Charges	1,850		
" Travelling & Conveyance	2,260		
" Depreciation	2,640		
" Net Profit / (Loss)	189,393		
(transferred to P&L Appropriation a/c)			
	9,191,471		9,191,471

Profit & Loss Appropriation Account for the year ended 31st March 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To, Partners' Remuneration		By, Net Profit for Appropriation	189,393
Amit Patra	80,000		
Barun Roychowdhury	80,000		
" Provision for Income Tax	3,262		
" Share of Profit			
Amit Patra	13,066		
Barun Roychowdhury	13,066		
	189,393		189,393



FOR BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi

(CA SUMIT BAGCHI)
FRN 326392E, M. No. 065004