



: AUDITORS REPORTS:

We have audited the attached Balance Sheet of M/S ROYAL GROUP having office at 22, Ajanta Road, New Santoshpur, Kolkata - 700075, 31st March, 2022 and also the Profit & Loss Account for the year ended on that date. These financial statements are the responsibility of the Proprietor. Our Responsibility is to express an opinion on these financial statements based in our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we Plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial Statement. An audit also include assessing the accounting principles used and significant estimate made by the Proprietor, as well as evaluating the overall financial Statement presentation. We belief that our audit provides a reasonable basis for our opinion.

Subject to above:

(1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(2) In our opinion, proper books of account as required by law have been kept by the Management so far as appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to us, the said account together with the notes there on give true and fair view, in conformity with the accounting principles generally accepted in India:

- A. In case of the Balance sheet, of the state of affairs of the Organization as at 31st March, 2022.
- B. In case of the Profit & Loss Account of the Profit / Loss of the Organization for the year ended on that date.

FOR, Ramendra & Associates
Chartered Accountants

UDIN: 23050442 B01VE MX 7002

Date: 04/03/2023

Place: KOLKATA



Ramendra Narayan Saha
A. Ramendra Narayan Saha
(Proprietor)

Membership No. 050442

Firm Registration No. 327177E

ROYAL GROUP
22 AJANTA ROAD, NEW SANTOSHPUR, KOLKATA-700075
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL A/C		4,942,329.00	FIXED ASSETS		1,163,870.00
AS PER LAST A/C	3,903,993		(AS PER SCH)		
ADD : CAPITAL INTRODUCED	1,506,511		INVESTMENTS		
ADD : NET PROFIT	302,519		WITH MAHINDRA FINANCE B/F		10,000.00
	<u>5,713,023</u>		INFRASTRUCTURE BOND		
LESS : DRAWINGS	<u>770,694</u>		AS PER LAST A/C		20,000.00
			LIFE INSURANCE POLICY		350,605.00
SECURED LOAN		2,214,355.00	JEEVAN VAIBHAV B/F	95,860	
CAR FINANCE			WHOLE LIFE PLAN B/F	<u>254,745</u>	
MAHINDRA CAR FINANCE	500,000				
UNSECURED LOAN			SECURITY DEPOSITE		
SMT.SANGITA MAJI	500,000		AS PER LAST A/C		62,000.00
SMT. RINKU BISWAS	434,355		WIP		13,775,410.00
SRI. SHOVAN DATTA	780,000		CASH IN HAND		43,230.00
	<u>1,714,355</u>		CASH AT BANK		569.00
TRADE ADVANCE		8,085,000.00			
SAMIR NANDI B/F	850,000				
ADD:THIS YR.	1,100,000				
	<u>1,950,000</u>				
M. DHAR B/F	680,000				
ADD:THIS YR.	80,000				
	<u>760,000</u>				
SRI. SHOVAN DATTA	3,875,000				
DIAMOND TANNEY & CO.	<u>1,500,000</u>				
CURRENT LIABILITIES		184,000.00			
SUNDRY CREDITORS	105,000				
AUDIT FEE	10,000				
ACCOUNTING CHARGES	44,000				
LEGAL CHARGES	<u>25,000</u>				
		<u><u>15,425,684.00</u></u>			<u><u>15,425,684.00</u></u>



For RAMENDRA & ASSOCIATES
Chartered Accountants
FRN - 327177E

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Proprietor

ROYAL GROUP

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Proprietor



ROYAL GROUP
22, AJANTA ROAD, NEW SANTOSH PUR, KOLKATA-700075
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MRCH 2022

TO	PARTICULARS	AMOUNT	BY	PARTICULARS	AMOUNT	AMOUNT
		8,951,703.00	SALE			-
	OPENING WIP					
	WIP site 75	5,081,331				
	WIP HOLDING NO. 92	<u>3,870,372</u>				
"	PURCHASE OF MATERIALS	2,082,679.00		CLOSING		13,775,410.00
"	LABOUR CHARGES	620,402.00		WIP site 75	5,081,331	
"	ACCOUNTING CHARGES	24,000.00		WIP HOLDING NO. 92	<u>8,694,079</u>	
"	AUDIT FEE	10,000.00		OTHERS RECEIPT		183,113.00
"	BANK CHARGES	4,843.00		PROFIT ON SALE OF OLD CAR		
"	COSULTANCY CHARGES	25,000.00				
"	ACCOMODATION EXPENSES	112,000.00				
"	MOTORCAR UPKEEP	69,345.00				
"	TELEPHONE CHARGES	10,272.00				
"	SITE MISECELLANEOUS EXP.	60,012.00				
"	PRINTING AND STATIONERY	10,150.00				
"	STAFF SALARY	216,000.00				
"	BONUS	18,000.00				
"	TEA & TIFFIN	28,430.00				
"	DEPRECIATION	66,923.00				
"	DRAWING DESIGN	150,000.00				
"	PLAN SACTION FEE	1,170,245.00				
"	OFFICE MAINTAINANCE	24,000.00				
"	TRADE LICENCE	2,000.00				
"	NET PROFIT	<u>302,519.00</u>				
		<u>13,958,523.00</u>				<u>13,958,523.00</u>



For RAMENDRA & ASSOCIATES
Chartered Accountants
FRN - 327177E

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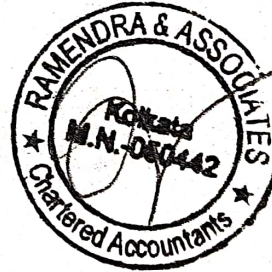
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ROYAL GROUP
22/B, AJANTA ROAD, NEW SANTOSH PUR, KOLKATA - 700075

SCHEDULE -II

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2022

SL NO.	PARTICULARS	OPENING BALANCE 01-04-21	ADDITION 2021-22	TOTAL	DEPRECIATION 31-03-2022	CAR SOLD ON 28-02-2022	CLOSING BALANCE 31-03-2022
1	COMPUTER	1,008.00	-	1,008.00			1,008.00
2	ELECTRIC INSTALLATION	1,413.00	-	1,413.00			1,413.00
3	FURNITURE & FIXTURE	79,928.00	-	79,928.00	7,993.00		71,935.00
4	HOUSE HOLD ASSETS	70,300.00	-	70,300.00			
5	MOBILE PHONE	39,075.00	-	39,075.00	5,861.00		33,214.00
6	OFFICE EQUIPMENTS	4,513.00	-	4,513.00	677.00		3,836.00
7	MOTOR CAR	349,279.00	-	349,279.00	52,392.00	296,887.00	
8	HONDA CITY CAR	-	1,052,464.00	1,052,464.00	0	0	1,052,464.00
		545,516.00		478,593.00	66,923.00		1,163,870.00



ROYAL GROUP

Shri Ramendra Sinha
Proprietor



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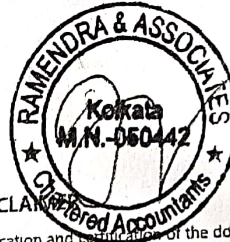
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