

M/s. RAJWADA DEVELOPER
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AARFR9646N)

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Cost of Flats Sold		12,58,08,991.00	Sale of Flats & Parkings Space		13,64,30,141.00
Depreciation on Fixed Assets		1,98,262.00	Interest Income		45,039.00
Bank Charges		40,585.00	Income from Extra work		14,14,728.00
Staff Salaries		10,58,816.00			
Interest Expenses		32,08,537.00			
General Charges		3,65,027.00			
Partner's Remuneration :					
Parveen Agarwal (50%)	6,00,000.00				
Bikash Agarwal (50%)	6,00,000.00	12,00,000.00			
Net Profit c/f (Carried forward to P & L Appropriation Account)		60,09,690.00			
		13,78,89,908.00			13,78,89,908.00

PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31/03/2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Provision for Taxation (F.Y 2020-21)	20,00,000.00	20,00,000.00	Net Profit b/f (Brought forward from P & L Account)		60,09,690.00
Partner's Share of Profit c/f :					
Parveen Agarwal (50%)	20,04,845.00				
Bikash Agarwal (50%)	20,04,845.00	40,09,690.00			
(Share of Profit carried forward to Partners Capital Account)		60,09,690.00			60,09,690.00

FOR
GORA & CO
Chartered Accountants

GORA & CO.
Chartered Accountants

[Signature]

Partner
(M. No. 017630)

Place : Kolkata

G C MUKHERJEE
M NO 017630
FRN NO 330091E

RAJWADA DEVELOPER
[Signature]
Partner

RAJWADA DEVELOPER
[Signature]
Partner



M/s. RAJWADA DEVELOPER
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AARFR9646N)

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Partner's Capital Account :			Fixed Assets		
Parveen Agarwal :			Gross Block :		
Balance as per last account	33,83,237.00		Balance as per last account	5,51,48,097.00	
Add : Partners Remuneration	6,00,000.00		Add: Addition	-	
Add : Share of Profit (50%)	20,04,845.00		Add: Adjustment	(81,61,262.00)	
	59,88,082.00		Less : Depreciation during the year	1,98,262.00	4,67,88,573.00
Add : Adjustment(+/-)	390.00	59,87,692.00			
			Current Assets Loan & Advances :		
Bikash Agarwal :			Stock/WIP & Lands under dev	53,25,01,412.00	
Balance as per last account	34,83,239.00		Loans & Advances	2,46,32,617.00	
Add : Partners Remuneration	6,00,000.00		TDS & TCS Receivables	9,93,902.00	
Add : Share of Profit (50%)	20,04,845.00		GST ITC BALANCE	9,58,529.00	55,90,86,460.00
	60,88,084.00				
Add : Adjustment(+/-)	391.00	60,87,693.00			
			Cash in hand & Bank Balances :		
Raj Kumar Agarwal : (Deceased)			Cash at Bank	2,56,16,625.00	
Balance as per last account	1,13,754.00		Cash in hand	22,65,040.00	2,78,81,665.00
Add : Partners Remuneration	-				
Add : Share of Profit	-				
	1,13,754.00	1,13,754.00			
	-				
Secured Loans :					
Bank/NBFC		3,01,59,187.00			
Current Liabilities & Provisions :					
Sundry Creditors		4,50,80,043.00			
Advance from Customers & Others		54,48,01,586.00			
Duties & Taxes (TDS & Others)		15,26,743.00			
		63,37,56,698.00			63,37,56,698.00

FOR
GORA & CO
Chartered Accountants

GORA & CO.
Chartered Accountants

G. S. Jha

Partner
(M. No. 017630)

G C MUKHERJEE
M NO 017630
FRN NO 330091E

RAJWADA DEVELOPER
Bikash Agarwal
Partner

Place : Kolkata

RAJWADA DEVELOPER
7/4/21
Partner

