

R M CONSTRUCTION

PAN No.: AAMFR0485J

29/A, School Road, Santoshpur,
Kolkata - 700 075

DOI : 09-03-2010

Assessment Year : 2024-2025

Profit & Loss Account for the year ended 31st March, 2024

Expenses	Amount	Amount	Income	Amount	Amount
To, Accounting Charges		15,000.00	By, Commission		1,44,000.00
„ Bank Charges		391.09			
„ Office Expenses		2,500.00			
„ Printing & Stationery		650.00			
„ Professional Fees		15,000.00			
„ Salary & Bonus		1,02,000.00			
„ Telephone Expenses		2,500.00			
„ Travelling & Conveyance		620.00			
„ Profit Transferred to Partners Capital Account :					
Amlan Datta	2,669.46				
Shankar Mondal	1,334.73				
Aloke Rakshit	1,334.73	5,338.91			
		1,44,000.00			1,44,000.00

Balance Sheet as on 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Shankar Mondal			Laons & Advances :		
Capital Account	2,48,951.64		Amlan Datta		6,00,000.00
Addition during the year	29,250.00				
Profit during the year	1,334.73	2,79,536.37	Current Assets :		
			Building Work in Progress		10,80,225.00
Aloke Rakshit					
Capital Account	2,37,001.62		Cash & Bank Balances :		
Addition during the year	29,250.00				
Profit during the year	1,334.73	2,67,586.35	Cash in hand	5,326.02	
			Cash at Bank :		
Amlan Datta			Punjab National Bank	32,315.16	37,641.18
Capital Account	6,34,574.01				
Addition during the year	58,500.00				
Profit during the year	2,669.46	6,95,743.47			
Loans & Advances :					
Radha Madhab Developers		4,75,000.00			
		17,17,866.18			17,17,866.18

For LHILA & Co
Chartered Accountants
FRN : 0313130 E.
Saugay Kumar Chakraborty
(S.K. LHILA)
PARTNER



M No : 051215
DATE : 24/06/2025