R. P. Construction

H. C. Sarani

Sonarpur, Kolkata - 700 150

Balance	Sheet as	at 31st N	March.	2024
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	Ī	Balance Sheet as a	at 31st March, 2024		
LIABILITI	ES	Amount Rs. P.	ASSETS	<u> </u>	Amount Rs. P.
PARTNERS CAPITAL A/G Pradip Dutta As per last A/c Add: Introduced Capital	23,79,617.95	_	FIXED ASSETS: Furniture & Fixture: As per last account Less: Depriciation	4,591.00 459.00	4,132.00
Less: Share of profit	23,79,617.95 (6,402.80)	23,73,215.15	A. C. Machine: As per last account Less: Depreciation	5,772.00 866.00	4 ,906.00
Ranjan Kanti Deb As per last A/c Less: Share of profit	22,44,849.96 (6,402.80) 22,38,447.16	_	Fan : As per last account	1,295.00	(1,165.00
Less: Drawing	-	22,38,447.16	Less: Depreciation	130.00	(1,165.00
UNSECURED LOAN - Indrabrata Deb		94,00,000.00	Inverter: As per last account Less: Depreciation	5,962.00 596.00	5,366.00
RENT LIABILITIES Liabilities for Expenses		99,905.00	Tools & Impliments As per last account Less: Depreciation	6,265.00 940.00	5,325.00
Sundry Creditors Provision for Income Tax As Per Accounts		1,57,296.72	Electrical Equipments As per last account Less: Depreciation	3,406.00 341.00	3,065.00
Liabilities for Service Tax Advance from Customer		9,000.00	CURRENT ASSETS LOANS & ADVANCES Closing W I P Certified & Valued at Cos	ıt.	1,45,76,014.00
			Security Deposit: C.E.S.C W.B.S.E.D.C.L	1,00,000.00 92,842.00	1,92,842.00
~			Loans & Advances : - Pradip Dutta - Ranjan Kanti Deb	6,89,000.00 9,00,000.00	(15,89,000.00
			Advance Income Tax : As per last account		70,000.00
			Self Assessment Tax		87,740.00
			G. S. T. (Department)		7,09,165.50
			GST Receivable		1,33,242.38
			Soumen Ghosh		9,483.00
			Service Tax Receivable		2,220.00
			Cash at Bank with UBI A/C- 50153 I. O. B. A/c. No. 00000017	3,058.15	(3,058.15
			Cash In Hand		2,200.00
		1,73,98,924.03		-	1,73,98,924.03



R. P. Construction

H. C. Sarani

Sonarpur, Kolkata - 700 150

Contract Account for the Year ended 31st March 2	024
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Rs P

1,45,76,014.00 By Closing W.I.P.

1,45,76,014.00

To Opening W.I.P. Purchase Labour Charges Gross Profit c/d

1,45,76,014.00

1,45,76,014.00

Trading Account for the year ended 31st March 2024

To Cost of Sales

By Sale Flat

Gross Profit c/d

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

\sim	110m & Boses	Amount Rs P		Amount <u>Rs</u> P
To Accounting Charges Bank Charges Conveyance Electric Charges		3,000.00 141.60 1,963.00 4,369.00	By Gross Profit b/d	·
Depreciation: Air Condition Furniture & Fixture Electrical Equipments Fan Tools & Impliments Inverter	866.00 459.00 341.00 130.00 940.00 596.00	3,332.00	Book Loss transferred to Profit & Loss Approp. Account -	12,805.60
		12,805.60	•	12,805.60

R. P. Construction H. C. Sarani Sonarpur, Kolkata - 700 150

Profti & Loss Appropriation Account for the Year Ended 31st March, 2024

	Profit te Logs 11pp.			
\sim		Amount		Amount
To Share Of Profit:	(6,402.80)	Amount	By Net profit transferred from Profit & Loss account	(12,805.60)
Pradip kumar Dutta Ranjan Kanti Deb	(6,402.80)	(12,805.60)		

(12,805.60)

(12,805.60)

R P CONSTRUCTION
Rayan Kanti Deb
Partner