# R S PROJECTS

## 138 Khagendra Nath Sen Road, Kolkata - 700042

### Trading And Profit & Loss A/c for the year ending 31.03.2020

I. INCOME			Amount (Rs)
Sales			75,00,000.00
		Total	75,00,000.00
II. EXPENSES			
Cost of Construction			70,31,765.00
Salary & Bonus			1,80,000.00
Printing & Stationary			12,470.00
GST Late Fee			810.00
General Exp			11,270.91
Electricity Exp			6,000.00
Conveyance Exp			18,745.00
Professional Tax			2,500.00
			72,63,560.91
Net Profit Before Tax			2,36,439.09
Provision for Taxation			73,800.00
PAT Transferred to Partner's	Capital A/c		1,62,639.09
Santosh Shaw	40,659.77		
Raj Kumar Gupta	40,659.77		
Sandip Kumar Shaw	40,659.77		
Raja Prasad Shaw	40,659.78		
	1,62,639.09		

S/d

Pawan Kumar Agarwal FCA M.N 062377 Kolkata-18.12.2020

UDIN 20062377AAAAMG6038

# R S PROJECTS

138 Khagendra Nath Sen Road, Kolkata - 700042

## Balance Sheet as on 31st March' 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital ( Opening Balance)	39,68,427.00	Current Asstes, Loans &	
Add : Net Profit	1,62,639.09	<u>Advacnes</u>	
	41,31,066.09	Building Work In Progress	42,80,717.04
		Sundry Debtors	3,82,000.00
		Tax Deducted at Source	63,000.00
		GST Credit Ledger	3,55,200.00
Sundry Creditors		Cash & Bank Balance	
Maa Sharda Iron Trading Co	3,60,900.00	Kotak Mahindra Bank Ltd	3,00,346.00
Mittal Marbles & Tiles	66,250.00	(A/c No. 1313208619)	
Provision for Taxation	73,800.00	Cash in Hand	86,469.05
Advance Received against Flat	8,35,716.00		
	54.67.732.09		54.67.732.09

S/d Pawan Kumar Agarwal FCA M.N 062377 Kolkata-18.12.2020

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