

ROY CONSTRUCTION
PROP: NANDA DULAL ROY
PAN: AFOPR6281D

BALANCE SHEET AS ON 31ST MARCH, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c		24,693,206	Fixed Assets		
Secured Loan			Block of Assets - I	37,296	
Car Loan (Bank of India)	676,758		Block of Assets - II	902,940	
Less : Repayment	134,165	542,593	Block of Assets - III	3,089,326	
			Block of Assets - IV	64,519	4,094,081
SBI Loan A/c(00000042362901228)		1,815,013			
Current Liabilities and Provisions			Investments		
Salary Payable	1,500,000		Mutual Funds		503,692
GST Payable	2,000		Shares in Angel Broking		214,163
Advances from Customers	23,926,563		Fixed Deposit FD	8,041,079	
Audit Fee Payable	30,000	25,458,563	Interest on Fd	132,842	
			TDS	(13,285)	
				8,160,636	
			Redeem	8,160,636	
			Land And/or Building	18,250,000	
			Addition	13,579,167	31,829,167
			Current Assets, Loan & Advances		
			WIP/ Closing Stock	1,515,235	
			Loans & Advances	3,762,000	5,277,235
			Cash at Bank		
			HDFC -127515300006743	180,775	
			Bandhan Bank-52220060988122	10,305,489	
			SBI (Current-00000039783825705)	47,009	10,533,273
			Cash in Hand		
					57,764
		52,509,375			52,509,375

Proprietor

Place : Asansol
Date: 28/09/2024



In terms of my report of even date annexed
For ABHISHEK A & ASSOCIATES
Chartered Accountants
(Firm Reg. No. : 330456E)

Abhishek Agarwal

CA ABHISHEK AGARWAL
Membership No.302500
Partner

UDIN: 24302500BKGROW4834

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Profit & Loss Account for the year ended 31.03.24

Particulars	Amount	Particulars	Amount
To WIP/ Opening stock	4,525,565.00	By Sale of Land and /or Building	28,283,565.00
To Building Construction charges	12,065,170.60	By WIP/ closing stock	1,515,235.00
To GRIPS	5,177.00		
To Engineer Fee	136,000.00		
To ADDA Fee	60,608.00		
To Rera Fee	4,050.00		
To property registration Fee	669,015.00		
To Land Cost	6,951,368.00		
To Gross Profit c/d	5,381,846.40		
	29,798,800.00		29,798,800.00
To Accounting Charges	45,000	By Gross Profit b/d	5,381,846
To Audit Fees	30,000	By Other Income	
To Bank Charges	2,044		
To Commission	65,000		
To Consultancy fee	150,000		
To Depreciation	174,872		
To Donation	5,000		
To Electricity Charges	5,475		
To Insurance	61,424		
To Interest on Car Loan	60,489		
To Interest on Loan	101,636		
To Internet Expenses	3,475		
To Loan Processing fee	7,080		
To Miscellaneous Expenses	69,676		
To Rera Registration fees	20,550		
To Mistry Food Expenses	70,452		
To Printing & Stationery	56,780		
To Professional Fees	11,000		
To Salary	2,005,950		
To Security Guard	26,000		
To Travelling & Conveyance	138,908		
To Net Profit	2,271,035		
(transferred to Capital A/c)			
	5,381,846		5,381,846

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Proprietor

Place : Asansol
Date: 28/09/2024



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