

M/s. ROYAL CONSTRUCTION
Prop. - ASHOK KUMAR ROY
6/1, RAJA BAGAN LANE
KOLKATA - 700030

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2023

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
To Opening Stock		4,563,254.00	By Sales of Flat & Garage		30,413,420.00
„ Opening Work-in-Progress	-		„ Closing Work-in-Progress		4,612,568.00
Add : Project Expenses					
Purchase	23,374,701.00				
Labour Charges	3,518,569.00				
Electrical Charges	72,563.00				
Duties & Taxes	318,569.00				
Cartage & Delivery	36,589.00				
		27,320,991.00			
„ Bank Charges		4,523.00			
„ Accounting Charges		30,000.00			
„ Travelling & Conveyance		89,563.00			
„ Entertainment		81,256.00			
„ General Expenses		124,563.00			
„ Donation & Subscription		135,241.00			
„ Advertisement		48,251.00			
„ Brokerage & Commission		26,300.00			
„ Supervision Charges		240,000.00			
„ Professional Charges		10,000.00			
„ Printing & Stationery		18,563.00			
„ Legal Expenses		12,300.00			
„ Transporation Charges		8,564.00			
„ Salary		960,000.00			
„ Bonus		96,000.00			
„ Staff & Labour Welfare		51,243.00			
„ Telephone Charges		12,546.00			
„ Security Guard Charges		600,000.00			
„ Puja Expenses		61,254.00			
„ Repairs & Maintenance		318,569.00			
„ Office Expenses		85,632.00			
„ Audit Fees		25,000.00			
„ Depreciation		16,743.00			
„ Net Profit		85,632.00			
		35,025,988.00			35,025,988.00

Date:

Place : Kolkata

Place:-Burdwan

Date:-17/03/2026

UDIN-26318277PRBAJQ5278



For KRISHNA KANTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Krishna Kanta Som

KRISHNA KANTA SOM

Proprietor

MEM. NO.-318277

FRN: - 333060E

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Prop. - ASHOK KUMAR ROY
6/1, RAJA BAGAN LANE
KOLKATA - 700030

BALANCE SHEET AS AT 31st MARCH'2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT			Fixed Assets :		
(As Per Last Account)	9,014,966.00		Pump	6,648.00	
Add : Intro. Duingr the year	-		Less : Depreciation @ 15%	997.00	
	9,014,966.00				5,651.00
Add : Net Profit	85,632.00		Furniture & Fixture	12,982.00	
	9,100,598.00		Less : Depreciation @ 10%	1,298.00	
Less : Drawings	600,000.00				11,684.00
		8,500,598.00	Water Purifier	96,319.00	
Advance from Customers		4,700,000.00	Add : During the year	-	
Provision for Audit Fees		25,000.00	Less : Depreciation @ 15%	14,448.00	
Sundry Creditors		7,872,529.00			81,871.00
			Land		1,331,471.00
			Flat At 48/4A B T Road(3rd Floor)		3,526,792.00
			Land (Atghara, Baguihati)		2,572,036.00
			Land (Kaikhali, Rajarhat Gopalpur)		1,136,130.00
			Current Assets		
			Closing Work-in-Progress		4,612,568.00
			Cash in hand & Bank Balance		
			Cash in hand	18,569.00	
			Cash at Bank		
			State Bank of Bikaner & Jaipur (A/c. 61012097517)	4,103,024.00	
			SBBJ (61277202474)	-	
			Kotak Mahindra Bank (A/C No. : 0714323846)	100,627.00	
			Punjab & National Bank (A/c No. : 14140021020113820)	3,478,136.00	
			ICICI Bank (A/c. No.: 128205500144)	119,568.00	
					7,819,924.00
		21,098,127.00			21,098,127.00

Date:

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