

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2024

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
To Opening Stock		46,12,568.00	By Sales of Flat & Garage		37,97,300.00
„ Opening Work-in-Progress	-		„ Closing Work-in-Progress		48,07,598.00
Add : Project Expenses					
Purchase	20,12,589.00				
Labour Charges	3,12,568.00				
Electrical Charges	28,541.00				
Duties & Taxes	12,540.00				
Cartage & Delivery	8,564.00				
		23,74,802.00			
„ Bank Charges		6,589.00			
„ Accounting Charges		36,000.00			
„ Travelling & Conveyance		91,254.00			
„ Entertainment		72,543.00			
„ General Expenses		65,421.00			
„ Donation & Subscription		25,001.00			
„ Advertisement		12,500.00			
„ Brokerage & Commission		36,200.00			
„ Supervision Charges		2,40,000.00			
„ Professional Charges		10,000.00			
„ Printing & Stationery		6,589.00			
„ Legal Expenses		15,000.00			
„ Transporation Charges		9,568.00			
„ Salary		3,00,000.00			
„ Bonus		25,000.00			
„ Staff & Labour Welfare		45,236.00			
„ Telephone Charges		8,564.00			
„ Security Guard Charges		3,00,000.00			
„ Puja Expenses		12,542.00			
„ Repairs & Maintenance		28,965.00			
„ Office Expenses		24,245.00			
„ Depreciation		14,297.00			
„ Net Profit		2,32,014.00			
		86,04,898.00			86,04,898.00

UDIN NO - 26305792MUNLST9562



CA. NIRANJAN MONDAL (Prop.)
Mem No. 305792 / FRN - 328328E

N. MONDAL & ASSOCIATES
Chartered Accountants

M/s. ROYAL CONSTRUCTION
Prop. - ASHOK KUMAR ROY
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KOLKATA - 700030

BALANCE SHEET AS AT 31st MARCH'2024

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets :</u>		
(As Per Last Account)	85,00,598.00		Pump	5,651.00	
Add : Intro. Duing the year	50,00,000.00		Less : Depreciation @ 15%	848.00	
	1,35,00,598.00				4,803.00
Add : Net Profit	2,32,014.00		Furniture & Fixture	11,684.00	
	1,37,32,612.00		Less : Depreciation @ 10%	1,168.00	
Less : Drawings	1,80,000.00				10,516.00
		1,35,52,612.00	Water Purifier	81,871.00	
Sundry Creditors		5,90,169.00	Add : During the year	-	
			Less : Depreciation @ 15%	12,281.00	69,590.00
					-
			Land		13,31,471.00
			Flat At 48/4A B T Road(3rd Floor)		35,26,792.00
			Land (Atghara, Baguihati)		25,72,036.00
			Land (Kaikhali, Rajarhat Gopalpur)		11,36,130.00
			<u>Current Assets</u>		
			Closing Work-in-Progress		48,07,598.00
			<u>Cash in hand & Bank Balance</u>		
			Cash in hand	84,014.00	
			<u>Cash at Bank</u>		
			State Bank of Bikaner & Jaipur (A/c. 61012097517)	2,12,568.00	
			SBBJ (61277202474)	-	
			Kotak Mahindra Bank (A/C No. : 0714323846)	1,18,569.00	
			Punjab & National Bank (A/c No. : 14140021020113820)	1,12,458.00	
			ICICI Bank (A/c. No.: 128205500144)	1,56,236.00	
					6,83,845.00
		1,41,42,781.00			1,41,42,781.00

Date:

Place : Kolkata

UDIN NO - 26305792MUNLST9562

In terms of our report of even date



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Mem No. 305792 / FRN - 328328E

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