

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2025

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
To Opening Stock		48,07,598.00	By Sales of Flat & Garage		34,32,000.00
.. Opening Work-in-Progress	-		.. Closing Work-in-Progress		62,48,324.00
Add : Project Expenses					
Purchase	30,18,262.00				
Labour Charges	2,18,574.00				
Electrical Charges	31,240.00				
Duties & Taxes	6,456.00				
Cartage & Delivery	9,568.00				
		32,84,100.00			
.. Bank Charges		7,289.00			
.. Accounting Charges		36,000.00			
.. Travelling & Conveyance		84,523.00			
.. Entertainment		68,542.00			
.. General Expenses		61,245.00			
.. Donation & Subscription		30,001.00			
.. Advertisement		10,500.00			
.. Brokerage & Commission		18,253.00			
.. Supervision Charges		2,40,000.00			
.. Professional Charges		10,000.00			
.. Printing & Stationery		7,250.00			
.. Legal Expenses		10,000.00			
.. Transportation Charges		8,569.00			
.. Salary		3,00,000.00			
.. Bonus		25,000.00			
.. Staff & Labour Welfare		48,569.00			
.. Telephone Charges		9,568.00			
.. Security Guard Charges		3,00,000.00			
.. Puja Expenses		8,567.00			
.. Repairs & Maintenance		31,254.00			
.. Office Expenses		21,459.00			
.. Depreciation		12,211.00			
.. Net Profit		2,39,826.00			
		96,80,324.00			96,80,324.00

UDIN NO - 26305792ULIMVC2306



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

N. MONDAL & ASSOCIATES
 Chartered Accountants

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Prop. - ASHOK KUMAR ROY
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KOLKATA - 700030

BALANCE SHEET AS AT 31st MARCH'2025

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT			Fixed Assets :		
(As Per Last Account)	1,35,52,612.00		Pump	4,803.00	
Add : Intro. Duing the year	-		Less : Depreciation @ 15%	720.00	
	1,35,52,612.00				4,083.00
Add : Net Profit	2,39,826.00		Furniture & Fixture	10,516.00	
	1,37,92,438.00		Less : Depreciation @ 10%	1,052.00	
Less : Drawings	1,80,000.00				9,464.00
		1,36,12,438.00	Water Purifier	69,590.00	
			Add : During the year	-	
				69,590.00	
Sundry Creditors		19,95,542.00	Less : Depreciation @ 15%	10,439.00	59,151.00
					-
			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
			Current Assets		
			Closing Work-in-Progress		62,48,324.00
			Cash in hand & Bank Balance		
			Cash in hand	1,08,256.00	
			Cash at Bank		
			State Bank of Bikaner & Jaipur (A/c. 61012097517)	3,18,569.00	
			SBBJ (61277202474)	-	
			Kotak Mahindra Bank (A/C No. : 0714323846)	1,19,568.00	
			Punjab & National Bank (A/c No. : 14140021020113820)	89,567.00	
			ICICI Bank (A/c. No.: 128205500144)	84,569.00	
					7,20,529.00
		1,56,07,980.00			1,56,07,980.00

Date:

Place : Kolkata

UDIN NO - 26305792ULIMVC2306

In terms of our report of even date



CA. NIRANJAN MONDAL (Prop.)
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