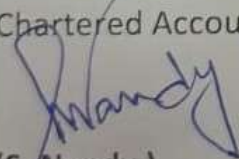# R. S. CONSTRUCTION.

Address: 208,RASH BEHARI AVENUE 1ST,FLOOR, KOLKATA 700029

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST March, 2023

Particulars	Notes	As at 31-03-2023	As at 31-03-2022
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Fund			
Capital Contribution	1	1,25,99,522	46,35,847
2. Current Liabilities			
Short Term Borrowings	2	13,23,790	-
Trade Payables	3	1,07,241	4,047
Statutory Liability	4	7,363	-
Total		1,40,37,916	46,39,894
II. ASSETS			
1. Non Current Assets			
Long Term Loans and Advances	5	60,00,000	40,00,000
2. Current Assets			
Inventories	6	80,13,609	6,30,042
Cash and Cash Equivalents	7	24,307	9,852
Total		1,40,37,916	46,39,894
		-	-
Significant Accounting Policies and Notes on Accounts	9		

In terms of our report on even date.

R.S. Construction

For **S.NANDY & CO.**

Chartered Accountants

Radheshyam Saha Partner

(S. Nandy)

Proprietor

Membership No.055217

UDIN: 23055217BGWZSF2714.

Place: Kolkata

Date: 31st July 2023.
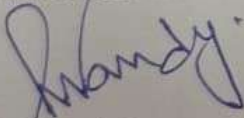
Prajapati Nirman LLP

R.S. Construction

Partner

R. S. CONSTRUCTION.

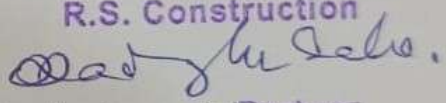Address: 208, RASH BEHARI AVENUE 1ST, FLOOR, KOLKATA 700029

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023.

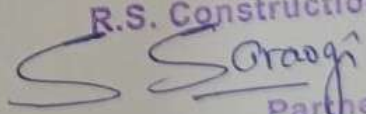| Particulars	Notes	As at 31-03-2023	As at 31-03-2022
INCOME			
Revenue from Operations		-	-
Total Income (I)		-	-
EXPENDITURE			
Administrative and Other Expenses	8	26,325	4,195
Total Expenditure (II)		26,325	4,195
Profit/(loss) Before Tax (I - II)		(26,325)	(4,195)
Tax Expense:			
Current Tax		-	-
Profit/ (loss) After Tax		(26,325)	(4,195)
Loss transferred to Partner's Account		(26,325)	(4,195)
Significant Accounting Policies & Notes on Accounts	9		

In terms of our report on even date.

For S.NANDY & CO.
Chartered Accountants
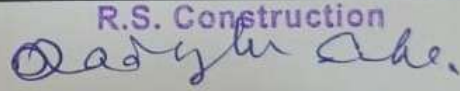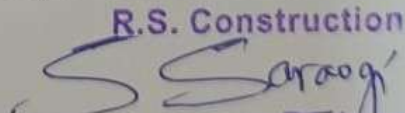
(S. Nandy)
Proprietor
Membership No.055217
UDIN: 23055217BGWZSF2714.
Place: Kolkata
Date: 31st July 2023.

R.S. Construction

Radheshyam Saha Partner

Prajapati Nirman LLP

R.S. Construction

Partner