

SMT KAKOLI ROY

PROP OF R.B. ASSOCIATES

22B JOGIPARA ROAD, DUM DUM KOLKATA- 700028

Construction Account For The Year Ended 31st March 2023

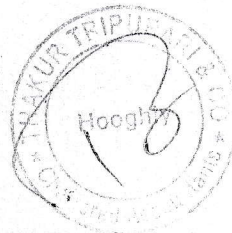
PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
To <u>Opening Stock:</u>			By Cost Of Construction		
" Raw Materials	17,642.00		Transferred To Trading A/C		1,37,76,581.00
" Work In Progress	<u>74,44,636.00</u>	74,62,278.00	" <u>Closing Stock</u>		
" Purchases		81,71,714.00	Work In Progress		1,24,36,635.00
" Labour Charges		22,45,858.00			
" Job Charges		17,77,151.00			
" Carrying Charges		1,05,650.00			
" Engineer Fees		20,000.00			
" Plan Sanction Fees		2,72,900.00			
" Rent For Land Lord		1,73,000.00			
" Security Guard		1,20,000.00			
" Elevation Charges		18,000.00			
" Advance Payment To Land Lord Written Off		58,46,665.00			
"					
		<u>Rs. 2,62,13,216.00</u>			<u>Rs. 2,62,13,216.00</u>

Trading Account For The Year Endd 31st March 2023

To Cost Of Construction			By Sales		
Transferred From Construction A/C		1,37,76,581.00			3,14,24,050.00
" Payment To Land Lord		1,79,82,000.00			
" Brokerage		3,88,158.00	To Profit & Loss A/c		7,22,689.00
		<u>3,21,46,739.00</u>			<u>3,21,46,739.00</u>

Profit & Loss Account For The Year Endd 31st March 2023

To Gross Loss Transferred			By Trade Discount		11,247.00
From Trading A/c		7,22,689.00	" Misc. Income		25,000.00
" Audit Fee		8,000.00	" Net Loss		35,64,495.00
" Bank Charges		18,447.91			
" Business Promotion		30,335.00			
" Car Insurance		1,03,682.00			
" Conveyance		17,752.90			
" Car Repairs & Maintenance		59,384.00			
" Donation & Subscription		4,200.00			
" Depreciation		7,44,759.97			
" Entertainment		8,250.00			
" Electricity Charges		24,730.00			
" Fuel Charges		74,879.00			
" GST (RCM)		2,81,022.00			
" Internet Charges		7,027.38			
" Interest On Car Loan		2,47,814.91			
" Interest on OD		3,45,971.00			
" Legal Charges		25,000.00			



Profit & Loss Account For The Year Endd 31st March 2023

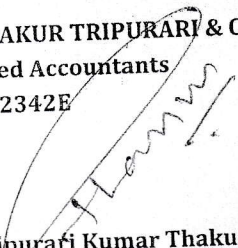
- Misc. Expenses	8,030.00
- Profession Tax	2,500.00
- Payment To Flat Owner	70,000.00
- Puja Expenses	12,122.00
" Professional Fees	1,12,873.00
" Printing & Stationery	14,868.00
" Repairs & Maintenance	2,800.00
" Road Tax Written Off	74,140.20
" Staff Welfare	9,652.35
" Staff Salaries	5,28,500.00
" Trade Licence	2,050.00
" Tea & Tiffin	9,364.00
" Telephone Charges	4,922.74

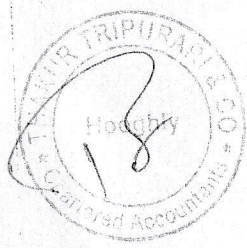
Rs. 35,75,767.36

Rs. 35,75,767.36

For ; THAKUR TRIPURARI & CO
Chartered Accountants
FRN: 332342E

For R.B. ASSOCIATES

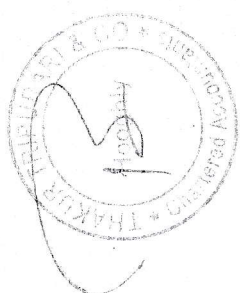

(CA. Tripurafi Kumar Thakur)
Proprietor
M.No. 306927
UDIN: 23306927BGVLMG4269
Place : Kolkata
Date : 30-09-2023



Proprietor

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
<u>Smt Kakoli Roy Capital :</u>			<u>Fixed Assets :</u>			
As Per Last A/c.	5,75,55,266.56		As Per Schedule -I			3,51,76,411.58
Add: Net Profit	Nil					
Add: Bajaj Allianz Investment Preceding Year	1,56,764.00		<u>Gold & Jewellery :</u>			
Add: Income From Partnership Firm			As Per Last A/c.	6,90,370.00		7,72,657.00
<u>Vinayak Enterprise</u>			Add: Addition	82,287.00		
Partner's Remuneration	90,000.00					
Add: Income From Partnership Firm			<u>Closing Stock</u>			
<u>Royal Foodz</u>			Work In Progress			1,24,36,635.00
Share Of Profit	90,632.56					
Partner Remuneration	25,000.00		<u>Receivable Against GST From Clients:</u>			
Add: S.B. Interest	39,960.00		Receivable With Interest After TDS:			1,26,796.00
Add: POSB Interest	741.00					
Add: F.D. Interest	6,19,984.00		<u>Fixed Deposit With Interest After TDS:</u>			
Add: Interest on Bajaj Allianz Depo.	18,576.00		<u>Investment</u>			
Add: Interest on Bajaj Allianz Depo.	9,288.00		Deposit At Bajaj Allianz Preceding Year	1,56,764.00		
Add: LIC Interest	16,882.00		Add: Deposit During The Year	1,53,387.24		
Add: Income Tax Refund (Principal)	6,52,630.00			3,10,151.24		
Add: Interest on I.T. Refund	23,890.00		Kasba Project (KMC Tax)(As Per Last A/C)	4,01,308.00		7,11,459.24
Add: Profit on Sale Of Land At Behala	23,00,000.00					
		6,15,99,614.12	<u>Investment In Partnership Business</u>			
			OM Enterprise(Partnership)	2,77,500.00		
			Modern Construction (Partnership)	26,387.00		
			Vinayak Enterprise:	1,19,68,000.00		
			Royal Foodz	1,65,632.56		1,24,37,519.56
			<u>Advance</u>			
			Income Tax (AY 23-24)	4,50,000.00		
			Land Lord	45,98,756.00		
			Sanat Ghosal	5,00,000.00		55,48,756.00
			<u>Loans & Advance</u>			
						20,50,267.00



6,84,710.00

Public Providend Fund :

3,00,721.44

Mutual Fund:

1,179.00
73,36,594.00
94,91,295.08
26,05,029.71
1,07,19,070.00
2,00,000.00

61,999.00
12,540.00

74,539.00

10,000.00

Security Deposit For Rent:

As Per Last A/c.

Prepaid Road Tax:

As Per Last A/c.

Less: Written Off During The year

1,48,280.40
74,140.20

74,140.20

12,087.00

Post Office Savings Bank:

52,452.00

Cash- At-Bank(Current Account):

UCO Bank
Axis Bank
Bank Of Baroda
HDFC Bank

28,48,761.50
53,945.08
48,346.20
10,280.73

29,61,333.51

Cash- At-Bank(Savings Account):

Axis Bank
State Bank Of India
Punjab National Bank
Uco Bank
HDFC Bank

96,106.09
1,68,487.80
3,138.39
3,69,484.01
1,55,922.62

7,93,138.91

1,44,501.00

Profit & Loss Account:

Net Loss

35,64,495.13

Rs 8,99,49,613.57

Rs 8,99,49,613.57

For R.B. ASSOCIATES

Loan :

HDFC Overdrawn Loan
HBL Loan (Uco Bank)
Uco Bank Cash Credit Account
Motor Car Loan (BMW FINANCIAL Services)
Advance From Customers :
Unsecured Loan

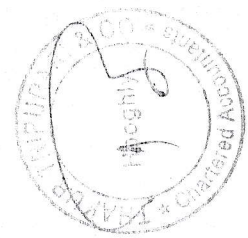
Sundry Creditors:

Liabilities For Expenses:

CGST
SGST
Audit Fee (FY 2022-23)

22,226.00
22,226.00
8,000.00

For: THAKUR TRIPURARI & CO
Chartered Accountants
FRN: 332342E



(CA. Tripurari Kumar Thakur)

Proprietor

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