

R.K.CONSTRUCTION
A/18, East Rajapur, South Canal Road,
KOLKATA-700075
BALANCE SHEET AS AT 31st.MARCH -2022

<u>Liabilities</u>		<u>Assets</u>	
<u>PARTNER'S CAPITAL ACCOUNTS</u>			
<u>DEBU NASKAR</u>			
As per last account	8,12,101.52	<u>CURRENT ASSETS</u>	
Add: Partner's Salary	5,50,000.00	<u>GST Credits</u>	
" Share of Profit	2,49,653.00	IGST	23,796.54
Less: Drawings	<u>1,98,272.74</u>	CGST	5,08,284.60
	<u>14,13,481.78</u>	SGST	<u>5,08,284.60</u>
			<u>10,40,365.74</u>
<u>BASUDEB DAS</u>			
As per last account	3,25,157.54	<u>CASH AND BANK BALANCES</u>	
Add: Partner's Salary	5,50,000.00	Cash In Hand	5,141.26
" Share of profit	2,49,653.00	Cash at Bank	
Less: Drawings	<u>1,98,272.74</u>	With Bank Of	
	<u>9,26,537.80</u>	India, Hilland Park	
			<u>66,16,568.26</u>
			<u>66,21,709.52</u>
<u>BANDHAN KUMAR NASKAR</u>			
As per last account	5,87,738.20	<u>OTHER CURRENT ASSETS</u>	
Add: Partner's Salary	5,50,000.00	TDS FOR AY 2022-23	93,786.00
" Share of profit	2,49,653.00	ADVANCE TAX FOR AY 2022-23	2,50,000.00
Less: Drawings	<u>1,98,272.74</u>		<u>3,43,786.00</u>
	<u>11,89,118.46</u>		
<u>CURRENT LIABILITIES</u>			
For Expenses as Audit Fees	22,000.00		
" Goods	41,15,223.22		
" Provision for income Tax	<u>3,39,500.00</u>		
	<u>44,76,723.22</u>		
	<u>80,05,861.26</u>		
			<u>80,05,861.26</u>

PLACE: KOLKATA

DATE: 19th August 2022
UDIN- 22050570AYSVUU9841

IN TERMS OF OUR REPORT OF EVEN DATE
For M K DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-330573E

(Signature)
MRINAL KANTI DAS
PROPRIETOR
M NO-050570



R.K. Construction
Debu Naskar
Partner

R.K. Construction
Basudeb Das
Partner

R.K. Construction
Bandhan Kumar Naskar
Partner

R.K.CONSTRUCTION
A/13,East Rajapur,South Canal Street,
Kolkata-700075

Trading And Profit & Loss Account For The Year Ended 31st March-2022

To Material Purchases	5,05,18,315.92	By Contractual Receipts	5,49,07,119.00
" Carriage Inward	1,02,480.30		
" Labour Charges	61,632.00		
" Gross Profit c/d	42,24,690.78		
Total Rs.	5,49,07,119.00	Total Rs.	5,49,07,119.00
To Accounting Charges	20,000.00	By Gross Profit b/d	42,24,690.78
" Audit Fees	22,000.00		
" Bank Charges	2,079.46		
" Conveyance	1,28,112.32		
" General Charges	60,918.00		
" Printing & Stationery	12,812.00		
" Rent	1,08,000.00		
" Salary	6,15,900.00		
" Consultancy Charges	50,000.00		
" Supervision Charges	4,05,600.00		
" Telephone Charges	60,810.00		
" Balance being Book Profit c/d	27,38,459.00		
Total Rs.	42,24,690.78	Total Rs.	42,24,690.78

Profit & Loss Apropriation Account for the year ended 31st March-2022

To Partner's Salary		By Book Profit b/d	27,38,459.00
Debu Naskar	5,50,000.00		
Basudeb Das	5,50,000.00		
Bandan Kumar Naskar	5,50,000.00	16,50,000.00	
" Partner's Capital Account			
Balance being Net profit distributed amongst the Partner's in their profit sharing ratio			
Debu Naskar	2,49,653.00		
Basudeb Das	2,49,653.00		
Bandhan Kumar Naskar	2,49,653.00	7,48,959.00	
To Provision for Income Tax	3,39,500.00		
Total Rs.	27,38,459.00	Total Rs.	27,38,459.00

PLACE: KOLKATA

DATE: 19th August 2022

UDIN- 22050570Aysvuu
9841



IN TERMS OF OUR REPORT OF EVEN DATE

For M K DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-330573E

Mrinal Kanti Das
MRINAL KANTI DAS
PROPRIETOR
M NO-050570

R.K. Construction
Debu Naskar
Partner

R.K. Construction
Basudeb Das
Partner

R.K. Construction
Bandhan Kumar Naskar
Partner

Acknowledgement Number:623407220071022

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March 2022 , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name

R K CONSTRUCTION

Address

A/13, EAST RAJAPUR,
SOUTH CANAL STREET,
Santoshpur S.O, Kolkata,
KOLKATA, 32- West Bengal,
91-India, Pincode - 700075

PAN

AARFR2062E

Aadhaar Number of the assessee, if available

2. We certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at
A/13, EAST RAJAPUR, SOUTH CANAL RAOD, KOLKATA-700075 and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
b. Subject to above,-
A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-
i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022 ; and
ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Acknowledgement Number:623407220071022

Name	MRINAL KANTI DAS
Membership Number	050570
FRN (Firm Registration Number)	0330573E
Address	1ST FLOOR, 33K, MANOHAPUKUR ROAD, Sarat Bose Road S.O, Kolkata, KOLKATA, 32- West Bengal, 91-India, Pincode - 700029
Date of signing Tax Audit Report	05-Oct-2022
Place	122.163.109.31
Date	07-Oct-2022

This form has been digitally signed by MRINAL KANTI DAS having PAN ACPPD3394P from IP Address 122.163.109.31 on 07/10/2022 03:26:55 PM Dsc Sl.No and issuer 191062468809481CN=SafeScrypt sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA

acknowledgement Number:623407220071022

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee

R K CONSTRUCTION

2. Address of the Assessee

A/13, EAST RAJAPUR,
SOUTH CANAL STREET,
Santoshpur S.O, Kolkata, KOLKATA
, 32- West Bengal, 91-India,
Pincode - 700075

3. Permanent Account Number (PAN)

AARFR2062E

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same?

Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32- West Bengal	19AARFR2062E1Z1

5. Status

Firm

6. Previous year

01-Apr-2021 to 31-Mar-2022

7. Assessment year

2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No. Relevant clause of section 44AB under which the audit has been conducted

1 Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

No records added

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	DEBU NASKAR	33