



We have examined the accompanying financial statements of **R S CONSTRUCTION (Proprietor: Rajat Saha) of 87/12/212/D/1, Raja S.C. Mullick Road, (D 61/2, Ramgarh), Kolkata - 700047**, which comprise the Balance Sheet as at 31st March 2024 and the Profit & Loss Account for the year ended on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named entity.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (a) In case of Balance Sheet of the state of affairs of above mentioned entity as at 31st March 2024 and
- (b) In case of Profit & Loss Account, of the loss of above mentioned entity for the accounting year ended on 31st March 2024.

Dated: 05th July 2024

Place: Howrah

UDIN: 24065948BKCEHI4953



For A.Roy & Associates
(Chartered Accountants)

FRN: 333272E

Amit Roy
(Amit Roy)

Proprietor

Memb. No.: FCA 065948

R S CONSTRUCTION

Proprietor : Rajat Saha

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Add :			Furniture & Fittings		
As Per Last A/C	18,38,336.25		As per last A/C	53,367.00	
Interest Received - SB	551.00		Less : Depreciation	(5,337.00)	48,030.00
	18,38,887.25				
Less: Net Loss	(6,78,840.71)		Water Pump		
	11,60,046.54		As per last A/C	7,491.00	
Less :			Less : Depreciation	(1,124.00)	6,367.00
Bank Charges	(1,022.55)				
Interest on Loan	(38,907.00)		Closing Stock		
(Bajaj Finance)	(38,907.00)		Raw Material	1,54,200.00	
Personal Expense	(5,57,063.21)	5,63,053.78	WIP	74,35,227.00	75,89,427.00
LOANS (LIABILITY)			Bank Accounts		
Loan from Bajaj Finance	2,15,093.00		Punjab National Bank 9348	22,314.53	
Unsecured Loan	11,60,000.00		Punjab National Bank SB A/C 95961	14,963.19	
OD from PNB	6,00,883.27	19,75,976.27	SBI Current A/C 75380	1,25,873.99	
			SBI SB A/C 98178	39,977.84	2,03,129.55
CURRENT LIABILITIES			Cash in Hand		1,74,255.00
Advance from Customer		54,48,351.00			
GST Payable		33,827.50			
		80,21,208.55			80,21,208.55

A Roy & Associates

(Chartered Accountants)

Firm Registration No. : 333272E

Amit Roy
Amit Roy

(Proprietor)

Membership No. : FCA 065948



Place : Howrah

Date : 05th July 2024

UDIN : 24065948BKCEH14953

R S CONSTRUCTION
Proprietor : Rajat Saha
Profit & Loss Account for the year ended on 31st March, 2024

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To, Opening Stock :			By, Closing Stock		1,54,200.00
Work in Progress		26,65,529.00	Work in Progress		74,35,227.00
" Purchase		39,49,978.00			
" Labour Charge		9,73,920.00			
		75,89,427.00			75,89,427.00
To, General Charges		17,580.00	By Net Loss		6,78,840.71
" Engineering Fees		35,000.00			
" Trade Licence		1,150.00			
" Interest on OD		24,291.00			
" Bank Charges		15,543.71			
" Printing and Stationery		865.00			
" Professional Fees		10,500.00			
" Professional Tax		300.00			
" Rent for Land Lord		2,29,050.00			
" Site Supervision Expenses		2,83,200.00			
" Telephone Expense		18,900.00			
" Accounting Charges		36,000.00			
" Depreciation on :					
Furniture & Fittings	5,337.00				
Water Pump	1,124.00	6,461.00			
		6,78,840.71			6,78,840.71

A Roy & Associates
 (Chartered Accountants)
 Firm Registration No. : 333272E
Amit Roy
Amit Roy
 (Proprietor)
 Membership No. : FCA 065948

Place : Howrah
 Date : 05th July 2024
 UDIN : 24065948BKCEHI4953

