

M/S RUDRA CONSTRUCTION
1 P AVENUE MUCHIPARA, BAMUNARA, DURGAPUR-713212, DIST - BURDWAN
 PAN : ABCFR4431M
 ASST. YEAR : 2023-2024

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C:			Fixed Assets :		
1) Biswajit Goswami			<u>Furniture & Fixture</u>		
Capital (As per Last A/C)	-		As per last Account	-	
Add: Capital This year	2,00,000.00		During this year	-	
Add: Remuneration	-		Less: Dep. @ 10%	-	
Add: Interest on Capital	-				
Add: 20% Share of Profit	-				
	2,00,000.00				
Less: Drawings	-	2,00,000.00			
2) Shubhadip Mondal			Current Assets :		
Capital (As per Last A/C)	-		Closing Work - in - Progress		10,00,000.00
Add: Capital This year	2,00,000.00		Cash at Indian Overseas Bank		
Add: Remuneration	-		(CA - 10210000866251)		
Add: Interest on Capital	-		(IPSC - BDBL0001320)		
Add: 20% Share of Profit	-				
	2,00,000.00				
Less: Drawings	-	2,00,000.00	Cash in hand		
3) Manab Ruidas					
Capital (As per Last A/C)	-				
Add: Capital This year	2,00,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 20% Share of Profit	-				
	2,00,000.00				
Less: Drawings	-	2,00,000.00			
4) Tarak Paul					
Capital (As per Last A/C)	-				
Add: Capital This year	2,00,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 20% Share of Profit	-				
	2,00,000.00				
Less: Drawings	-	2,00,000.00			
c/f		8,00,000.00	c/f		10,00,000.00

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Signed in terms of separate audit report attached on even date

Date : 16/03/2024
 Place : Durgapur



For GHANTY & CO.
 Chartered Accountants

Goutam Ghanty
 Goutam Ghanty
 Proprietor

b/f		8,00,000.00	c/f		10,00,000.00
5) Nilmoni Paul					
Capital (As per Last A/C)					
Add: Capital This year	-				
Add: Remuneration	2,00,000.00				
Add: Interest on Capital	-				
Add: 20% Share of Profit	-				
	-				
Less: Drawings	2,00,000.00				
	-	2,00,000.00			
<u>Unsecured Loan :</u>					
<u>Current Liabilities :</u>					
Advance from Customers					
<u>Sundry Creditors :</u>					
Provision for Income Tax (A.Y.- 2023-24)					
		10,00,000.00			10,00,000.00

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1F AVENUE MUCHIPARA, BAMUNARA,
DURGAPUR-713212, DIST.- BURDWAN

PAN : ABCFR4431M
ASST. YEAR : 2023-2024

Profit & Loss Account for the year ended 31st March 2023			
Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Work In Progress	-	By Sale of Flats & Parking ;	
To Purchase	10,00,000.00	During this year Customer	
To Labour Contractor Expenses	-	Advance transfer to Sales A/C	
To Site Expenses	-		
To Business Development Expenses	-	By Closing Work In Progress	10,00,000.00
To Security Expenses	-		
To Plan Sanction & Project Permission Fee	-		
To Accounting Fees	-		
To Audit Fees	-		
To Architecture Fees	-		
To Bank Charges	-		
To Office Rent	-		
To Printing & Stationery	-		
To Depreciation	-		
To Subscription	-		
To Advertisement Expenses	-		
To Staff Salary	-		
To Bonus	-		
To Rent to Land Owner	-		
To Travelling Expenses	-		
To Telephone Expenses	-		
To Rate & Taxes	-		
To Electricity Charges	-		
To P&L Appropriation A/C (Net Profit Transferred)	-		
	10,00,000.00		10,00,000.00

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Chartered Accountants



Ghanty
Goutam Ghanty
Proprietor

UDIN:- 24060511BKBHIV3800