

R G DEVELOPERS AND CONTRACTORS

1, SUBHASB SARANI, NALTA, PS DUMDUM

KOLKATA - 700028

Pan No.AATFR0409F

PROFIT AND LOSS ACCOUNT AS ON 31ST MARCH,2018

<u>Particulars</u>	<u>Amount(Rs)</u>		<u>Amount(Rs)</u>
To, Opening Stock	9,714,157.25	By Sales	-
" Purchase	1,20,33,686.00	" Closing Stock &	
" Labour Contractor	40,23,700.00	Work n Progress	29,605,047.50
" Daily wages labour	16,44,534.00		
" Bank Charges	1,238.25		
" Advertiesment	99,000.00		
" Lawyer Fees	49,000.00		
" Misc	506,005.00		
" WB Electricity	571,102.00		
" Filling Fees	78,500.00		
" Lift	250,000.00		
" Salary	332,000.00		
" Printing & Stationary	147,625.00		
" Tea & Tiffin	154,500.00		
	<u>29,605,047.50</u>		<u>29,605,047.50</u>

Balance Sheet as on 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUN (RS)</u>	<u>AMUNT (RS)</u>
Capital Account	-	10,357,711.00	CCTV		10,000.00
Unsecured Loan	-	600,000.00	Closing Stock &		
Advance Against Flat	-	10,882,265.00	Work n Progress		29,605,047.50
Sunday Creditors		9,852,759.00	Deposits		1,500,000.00
Sundry Payables		144,000.00	Cash at Bank		698,215.50
			Cash in Hand		23,472.00
		<u>31,836,735.00</u>			<u>31,836,735.00</u>

AUDITORS CERTIFICATE

We have verified the attached Balance Sheet of M/S R.G.Developers & Contractor as at **31st March, 2018** and also the Profit and Loss Account for the year ended on that date, and found that the same has prepared according to books of accounts kept by the company .

Place: Kolkata
Date: 12.11.2020



For S. JHA & ASSOCIATES
Chartered Accountants
FRN : 317180E


Proprietor
M.No. 053427

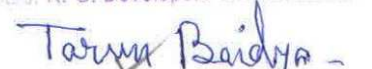
M/s. R. G. Developers and Contractor


Partner Signature

M/s. R. G. Developers and Contractor


Partner Signature

M/s. R. G. Developers and Contractor


Partner Signature