

R G DEVELOPERS AND CONTRACTORS

1, SUBHASB SARANI, NALTA, PS DUMDUM

KOLKATA - 700028

PROFIT AND LOSS ACCOUNT AS ON 31ST MARCH,2019

<u>Particulars</u>	<u>Amount(Rs)</u>		<u>Amount(Rs)</u>
To, Opening Stock	29,605,047.50	By Sales	17,175,504.00
" Misc Expenses	2,000.00	" Closing Stock &	14,061,868.00
" Audit Fees	4,500.00	" Profit on Cancellation	
" Compensation to Landlord	1,000,000.00	of Flat	3,000.00
" Bank Charges	354.00		
" Net Profit	628,470.50		
	<u>31,240,372.00</u>		<u>31,240,372.00</u>

Balance Sheet as on 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUN (RS)</u>	<u>AMUNT (RS)</u>
Capital Account		10,145,848.50	CCTV		10,000.00
Unsecured Loan		600,000.00	Closing Stock &		
Advance Against Flat		3,086,770.00	Work n Progress		14,061,868.00
Sunday Creditors		7,250,808.00	Deposits		491,700.00
Audit Fees Payable		4,500.00	Cash at Bank		6,099,484.50
			Cash in Hand		424,874.00
		<u>21,087,926.50</u>			<u>21,087,926.50</u>

AUDITORS CERTIFICATE

We have verified the attached Balance Sheet of M/S R.G.Developers & Contractor as at **31st March, 2019** 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