

R G DEVELOPERS AND CONTRACTORS

1, SUBHASB SARANI, NALTA, PS DUMDUM
KOLKATA - 700028

Pan No.AATFR0409F

PROFIT AND LOSS ACCOUNT AS ON 31ST MARCH,2017

<u>Particulars</u>	<u>Amount(Rs)</u>		<u>Amount(Rs)</u>
To, Opening Stock	2,037,628.00	By Sales	-
" Purchase	5,669,016.00	" Closing Stock &	
" Labour Contractor	1,427,760.00	Work n Progress	9,714,157.00
" Daily wages labour	36,359.00		
" Advertiesment	13,300.00		
" Misc	324,775.00		
" WB Electricity	14,131.00		
" Engineering Expenses	20,000.00		
" Security Charges	76,513.00		
" Salary	87,000.00		
" Printing & Stationary	525.00		
" Tea & Tiffin	7,150.00		
	<u>9,714,157.00</u>		<u>9,714,157.00</u>

Balance Sheet as on 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUN (RS)</u>	<u>AMUNT (RS)</u>
Capital Account		9,404,711.00	<u>FIXED ASSETS:</u>		
Unsecured Loan		600,000.00	Closing Stock &		
Sunday Creditors		957,988.00	Work n Progress		9,714,157.00
Sundry Payables		715,000.00	Deposits		1,500,000.00
			Cash at Bank		366,945.00
			Cash in Hand		96,597.00
		<u>11,677,699.00</u>			<u>11,677,699.00</u>

AUDITORS CERTIFICATE

We have verified the attached Balance Sheet of M/S R.G.Developers & Contractor as at **31st March, 2017** 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 .

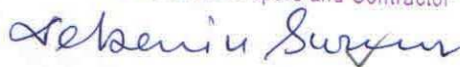
Place: Kolkata
Date: 12.11.2020



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