

R S Construction
Telephone Maidan, Post-Katwa, Dist-Burdwan, Pin-713130

Balance Sheet as at 31st March, 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
	₹	₹		₹	₹
<u>Partners' Capital Account</u>			<u>Current Assets, Loans and Advances</u>		
As per Schedule - A		53,56,921	Current Assets		
			Stock in Trade		
			Work in Progress		98,62,846
<u>Unsecured Loan</u>			Advance to Suppliers		2,21,833
Mandira Sinha	8,07,200				
Manik Lal Mukherjee	<u>4,03,600</u>	12,10,800	Cash and Bank Balances		
			Cash in Hand		13,401
<u>Current Liabilities</u>			Balance with Scheduled Bank		
Creditors for Goods		4,15,519	State Bank of India		19,29,360
Creditors for Expenses & Others		3,26,200	A/c No- 37871102043		
Advance Against Flat Booking		47,18,000			
		<u>1,20,27,440</u>			<u>1,20,27,440</u>

For S G P A & ASSOCIATES
Chartered Accountants
FRN No. - 330240E

Palash Sanghi

Palash Sanghi
Membership No. 312270
Partner
UDIN-21312270AAAACQ5623

Chaul Patty, Katwa
Katwa-713130
Dated, the 18th day of February, 2021



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Kojoon Kumar Singh
Partner

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Telephone Maidan, Post-Katwa, Dist-Burdwan, Pin-713130

Profit and Loss Account for the year ended 31st March, 2020

Particulars	Amount ₹	Amount ₹	Particulars	Amount ₹	Amount ₹
To Opening Stock			By Sales		-
Work in Progress		22,86,194			
" Purchases of Maerials		50,85,563	" Closing Stock		
" Labour Charges		14,00,000	Work in Progress		98,62,846
" Hire Charges		5,00,000			
" Gross Profit Carried Down		5,91,090			
		98,62,846			98,62,846
To Telephone Charges		7,188	By Gross Profit Brought Down		5,91,090
" Trade Licence		5,050			
" Bank Charges		1,784			
" Interest on Loan		80,000			
" Office Expenses		25,700			
" Salary		1,20,000			
" Profession Tax		2,500			
" Electricity Charges		11,762			
" Remuneration to Partners					
Kalyan Kumar Sinha	50,000				
Aloke Sinha	50,000				
Ujjwal Kumar Sinha	50,000	1,50,000			
" Interest on Partners' Capital (Net)					
Kalyan Kumar Sinha	89,187				
Aloke Sinha	44,400				
Ujjwal Kumar Sinha	36,000	169,587			
" Printing & Stationery		17,520			
" General Expenses		17,520			
" Net Profit Transferred to Partners' Capital Account		(0)			
Share of Profit					
Kalyan Kumar Sinha	-				
Alok Sinha	-				
Ujjwal Kumar Sinha	-				
		5,91,090			5,91,090

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Katwa-713130
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Partner

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Schedule - 'A'
Partner's Capital Account

Particulars	Name of Partners			Total Amount
	Kalyan Kumar Sinha	Aloke Sinha	Ujjwal Kumar Sinha	
	Amount	Amount	Amount	Amount
Opening Capital	₹	₹	₹	₹
	7,43,222	3,70,000	3,00,000	14,13,222
Add :				
Capital Introduction	14,74,212	11,90,500	9,59,400	36,24,112
Interest on partner Capital	89,187	44,400	36,000	1,69,587
Salary of Partner	50,000	50,000	50,000	1,50,000
Share profit	-	-	-	-
	23,56,621	16,54,900	13,45,400	53,56,921
Less:				
Drawings	-	-	-	-
Closing Capital	23,56,621	16,54,900	13,45,400	53,56,921



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Kalyan Kumar Sinha
Partner