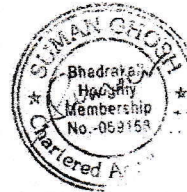


RAJLAKSHMI ENTERPRISE
 2081,E/14,Chak Garia, Sammilani Park
 Kolkata- 700075

Balance Sheet as at 31st March 2019

| | | | |
|------------------------------------|---------------------|---------------------------|---------------------|
| Capital Account | 1,216,881.01 | LOAN & ADVANCE | |
| Add : Introduction during this yr. | 670,713.74 | Kishore Ghosh A/c | 47,000.00 |
| | 1,887,594.75 | Manju Rani Ghosh A/c | 15,000.00 |
| Add : Income During this Yr. | 12,342.80 | Advance To Party | 346,500.00 |
| | 1,899,937.55 | Tatul Kr. Ghosh | 17,000.00 |
| Less : Loss from Flat Sales | 524,000.00 | | |
| | 1,375,937.55 | | 425,500.00 |
| Advance Recd. Agst FlatA/c | | Closing Stock | 4,604,638.00 |
| Debopran Purkaiashya | 1,352,589.30 | | |
| Nandita Gupta | 80,000.00 | BANK BALANCE | |
| Nil Niranjana | 1,368,000.00 | Bandhan Bank | 2,402,962.75 |
| Ripana Biswas / Indrani Bha | 2,765,178.58 | Bank of India | 193.95 |
| Rupashree Karmakar | 235,937.50 | S.B.I | 5,798.51 |
| | 5,801,705.38 | | 2,408,955.21 |
| CURRNT LIABILITIES | | CASH IN HAND | 4,648.00 |
| G.S.T Payable | 226,342.28 | | |
| Accounting Charges | 10,000.00 | | |
| | 236,342.28 | | |
| SUNDRY CREDITORS | 29,756.00 | | |
| | | | |
| | <u>7,443,741.21</u> | | <u>7,443,741.21</u> |

In terms of report of even data



RAJLAKSHMI ENTERPRISE

2081,E/14,Chak Garia, Sammilani Park

Kolkata- 700075

Profit & Loss Account for the ended 31st March, 2019

| | | | |
|------------------------------|---------------------|--------------------------|---------------------|
| Opening Work-in-Progress | 1,045,350.00 | Extra Work | 102,860.00 |
| Purchase | 2,002,393.66 | Closing Work-in-Progress | 4,604,638.00 |
| Labour Charges | 513,560.00 | | |
| Accounting Charges | 10,000.00 | | |
| Architect Fees | 40,000.00 | | |
| Bank Charges | 5,032.70 | | |
| Cable TV Recharge | 10,950.00 | | |
| Carriage | 1,180.00 | | |
| Conveyance | 300.00 | | |
| Electricity Charges | 92,606.37 | | |
| Electric Connection Charges | 71,034.00 | | |
| General Charges | 48,581.00 | | |
| GST Late Fees | 1,200.00 | | |
| Internet & Broadband Charges | 14,849.84 | | |
| House Rent | 240,000.00 | | |
| KMC Tax | 118,187.58 | | |
| Legal Charges | 51,941.00 | | |
| Mobile Phone Charges | 10,892.00 | | |
| Office Expense | 59,723.00 | | |
| Printing & Stationery | 3,338.00 | | |
| Site Expense | 129,186.05 | | |
| Staff Salary | 224,850.00 | | |
| Net Profit | 12,342.80 | | |
| | <u>4,707,498.00</u> | | <u>4,707,498.00</u> |

In terms of report of cyclo data

