

Ushumpur, P.O. :- Agarpara, Dist.- 24 Parganas (N), Kolkata- 700 109  
E-mail : nb49550@gmail.com / biswanath.dey60@gmail.com

**-: AUDITOR'S REPORT:-**

We have Audited the attached "Balance Sheet" as at 31<sup>ST</sup> March, 2019 of RUMPA CONSTRUCTION.(PAN- •ASFR8425N), at 56/B, NABAPALLY, RAYNAGAR, NATUN BAZAR, BANSDRONI, KOLKATA, Pin - 700070, W.B. and also the attached "Profit & Loss Account" for the year ended 31.03.2019. Preparation of the financial statements are the responsibility of the Assessee. Our responsibility is to express an opinion on these financial statements based on our Audit.

In our opinion and to the best of our knowledge, information and according to the explanation given to us the said Balance Sheet, Profit & Loss Account give a true and fair view.

- a) In so far it relates to the Balance Sheet of the statement of affairs of the Firm as at 31<sup>ST</sup> March, 2019 and:
- b) In so far it relates to the Profit & Loss Account of the profit of the Firm for the Year ended 31.03.2019.

Place: Kolkata-109

Date: 12.06.2019



For and on behalf of  
N.B.BAL & ASSOCIATES  
PARTNER

  
N.B.Bal  
Chartered Accountants  
M.COM,LLB,FCA, FICWA,DISA  
Membership No. 053577  
Firm Registration No.318041-E



# RUMPA CONSTRUCTION

56B, Nabapally Roynagar, Bansdroni, Kolkata-700070

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

Particulars	Amount	Particulars	Amount
To Opening Stock	23,652.00	By Sale of Flat	2,506,301.00
.. Work in Progress	653,470.00		
.. Purchase	2,558,908.00	.. Closing Stock	125,698.00
.. Labour Charges	585,230.00	.. Work in Progress	3,562,340.00
.. Carriage Inward	15,480.00		
.. KMC Plan Sanction Charges	1,138,745.00		
.. Project Expenses	660,400.00		
.. Gross Profit C/d	558,454.00		
	6,194,339.00		6,194,339.00
.. Accounting Charges	30,000.00	By, Gross Profit B/d	558,454.00
.. Bank Charges	4,841.00		
.. Hire Charges	32,500.00		
.. Subscription & Donation	5,200.00		
.. Printing & Stationery	3,269.00		
.. Electric Charges	3,269.00		
.. Salary & Bonus	150,000.00		
.. General Expenses	6,523.00		
.. Staff welfare	7,854.00		
.. Telephone Expenses	6,230.00		
.. Site Expenses	23,692.00		
.. Tea & Tiffin	16,532.00		
.. Conveyance	5,692.00		
.. Depreciation	600.00		
.. Book Profit C/d	262,252.00		
	558,454.00		558,454.00
To Salary to Partner		By Book Profit b/d	262,252.00
Nisith Kumar Saha	100,000.00		
Sanjib Dey	100,000.00		
.. Share of Profit			
Nisith Kumar Saha	31,126.00		
Sanjib Dey	31,126.00		
	262,252.00		262,252.00



**FOR AND ON BEHALF OF**  
**M/s. N. B. BAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

CA, CMA, N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
MANAGING PARTNER

MAN-053577

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# RUMPA CONSTRUCTION

56B, Nabapally Roynagar, Bansdroni, Kolkata-700070

## Balance Sheet as at 31st March, 2019

Liabilities		Amount	Amount	Assets		Amount	Amount
<u>Partners Capital Account</u>				<u>Furniture &amp; fixture</u>		5,998.00	
<u>Nisith Kr. Saha</u>		849,333.61		<u>Less : Depreciation</u>		600.00	
<u>Add: Share of Profit</u>		31,126.00					5,398.00
		880,459.61		<u>Closing Stock</u>			
<u>Less: Drawings</u>		46,070.00	834,389.61	<u>Raw Materials</u>		125,698.00	
<u>Partners Capital Account</u>				<u>Work in Progress</u>		3,562,340.00	
<u>Sanjib Dey</u>							3,688,038.00
<u>As per last A/c</u>		692,848.12		<u>Loans, Advance &amp; Deposit</u>			
<u>Add: Additional</u>		1,141,700.00		<u>Loan to Dey construction</u>		4,000,000.00	
<u>Add: Share of Profit</u>		31,126.00		<u>Nisith Saha</u>		1,644,000.00	
		1,865,674.12	1,530,455.12	<u>Sanjib Dey</u>		413,730.00	
<u>Less: Drawings</u>		335,219.00	2,900,000.00	<u>Renu Bala Sarkar</u>		80,000.00	
<u>Unsecured Loan</u>			4,382,049.00	<u>Mira Chowdhury</u>		72,000.00	
<u>Sundry Creditors</u>			152,000.00	<u>Sova Paul</u>		1,000,000.00	
<u>Liabilities for Expenses</u>			1,810,000.00	<u>Tapan Das</u>		250,000.00	
<u>Advance against Flat Booking</u>				<u>Mihir Das</u>		100,000.00	
				<u>Cash at Bank</u>			
				<u>Bank of Baroda-1474</u>		30,812.00	
				<u>Bank of Baroda-1501</u>		6,424.25	
				<u>State Bank of India- 5411</u>		273,164.00	
							310,400.25
				<u>Cash in Hand</u>			45,327.48
			<u>11,608,893.73</u>				<u>11,608,893.73</u>



FOR AND ON BEHALF OF  
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CA, CMA, N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
MANAGING PARTNER

MRN-053577

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