

NAWEEN JOSHI AND CO.
Chartered Accountants
302A, Trade Centre, Mackey Road,
Upper Bazar, Ranchi-834001.

M/s RS CONSTRUCTION
21 & 22, VARDHMAN MARKETING COMPLEX, LINE TANK ROAD, RANCHI, JHARKHAND-834001

BALANCE SHEET AS ON 31st MARCH, 2022.

LIABILITIES	AMOUNT (IN ₹)	ASSETS	AMOUNT (IN ₹)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	2,059,345.83	FIXED ASSETS (AS PER SCH. NO. 7)	7,978.00
UNSECURED LOANS (AS PER SCH. NO. 2)	8,651,669.00	CLOSING STOCK (AS PER SCH. NO. 8)	28,414,380.70
CURRENT LIABILITIES (AS PER SCH. NO. 3)	24,738,261.16	LOANS & ADVANCES (AS PER SCH. NO. 9)	3,527,351.00
SUNDRY CREDITORS (AS PER SCH. NO. 4)	589,678.21	SUNDRY DEBTORS (AS PER SCH. NO. 10)	1,301,931.40
DUTIES & TAXES (AS PER SCH. NO. 5)	89,074.00	CURRENT ASSETS (AS PER SCH. NO. 11)	400,000.00
PROVISIONS (AS PER SCH. NO. 6)	391,496.21	CASH IN HAND (AS PER SCH. NO. 12)	246,769.42
		BANK (AS PER SCH. NO. 13)	2,621,113.89
TOTAL	36,519,524.41	TOTAL	36,519,524.41

Accounting Policies (As per sch. no. 19)

Notes On Accounts (As per sch. no. 20)

As per audit report of even date
Schedules 1 to 20 form an integral part of the financial statements.

In terms of our attached report of even date

FOR NAWEEN JOSHI AND CO.

(Chartered Accountants)

FRN:017341N

FOR M/s RS CONSTRUCTION

R. S. CONSTRUCTION

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Rozy Tabassum

PARTNER

ROZY TABASSUM

(PARTNER)

Sakil Ahmad

PARTNER

SAKIL AHMAD

(PARTNER)

Nikhil

CA NIKHIL AGARWAL

(PARTNER)

Membership No 443740

UDIN:



Place : RANCHI

Date : 12/09/2022

R.S. CONSTRUCTION

A. Ahmad

PARTNER

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TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

PARTICULARS	AMOUNT (In ₹.)	PARTICULARS	AMOUNT (In ₹.)
TO OPENING STOCK (AS PER SCH. NO.14)	19,750,912.82	BY DIRECT INCOME PER SCH. NO.17)	(AS) 25,992,031.35
TO DIRECT EXPENSES (AS PER SCH. NO.15)	29,083,769.57	BY CLOSING STOCK PER SCH. NO.8)	(AS) 28,414,380.70
TO GROSS PROFIT C/O	5,571,729.66		
	54,406,412.05		54,406,412.05
TO INDIRECT EXPENSES (AS PER SCH. NO.16)	4,365,020.33	BY GROSS PROFIT B/F	5,571,729.66
TO INCOME TAX PROVISION	376,496.21	BY INDIRECT INCOME (AS PER SCH. NO. 18)	9.29
TO NET PROFIT AFTER TAX	830,222.41		
TOTAL	5,571,738.95	TOTAL	5,571,738.95

Accounting Policies (As per sch. no. 19)
Notes On Accounts (As per sch. no. 20)

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