



# FCA, RABINDRA NATH BARDHAN

Chartered Accountants

## AUDIT REPORT

1. We have audited the attached Balance Sheet of , PROP :Amit Banerjee Reg at 10/4/1/Nepal Bhattacharjee treet,Kalighat,Kolkata-700026 as at 31" March, 2020 and also the Trading, Profit & Loss Accounts for the period ended on that date annexed thereto [01/04/2020 to 31/03/2021]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:


- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;
- (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the noted thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of Balance Sheet, of the state of affairs of the Firm as at 31st March, 2020; and
- (ii) In the case of the Profit & Loss Accounts, Profit for the period ended on that date.

15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700061

Dated: 22/07/2023



For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants

  
(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C  
UDIN - 23017270BGUTRK9568

AMIT BANERJEE  
Reg at 10/4/2 Nepal Bhattacharjee Street, Kalighat, Kolkata-700026

## COMPUTATION OF INCOME AY-2020-21

### INCOME FROM BUSINESS

DETAILS	AMOUNT
INCOME FROM BUSINESS	611224.00
Less: Deduction U/S 80C	(112350.00)
Deduction U/S 80TTB	(140.00)
NET TAXABLE INCOME	498730.00
INCOME TAX PAYABLE	12437.00
LESS: Rebate 87A	(12437.00)
INCOME TAX PAYBLE	0.00

In terms of audit report of even date  
For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants  
Membership. No 017270  
PAN - AEGPB7663C



For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants

*Rabindra N Bardhan*

(CA. RABINDRA NATH BARDHAN)  
Proprietor

AMIT BANERJEE

Reg at 10/4/2 Nepal Bhattacharjee Street, Kalighat, Kolkata-700026

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	Amount	Amount	Assets	Amount	Amount
			Fixed assets	41886	41886
capital account	<b>9,68,591</b>				-
Add: Net Profit	<b>6,22,521</b>	<b>15,91,112</b>	Current assets		
<b>Current Liabilities</b>			Sundry Debtors	<b>4,86,324</b>	
Creditor		<b>1,69,361</b>	other asset	<b>2,00,000</b>	
other Liabilities		3650	stock	<b>8,81,036</b>	
			cash in hnd	<b>1,54,877</b>	
			Bank	-	<b>17,22,237</b>
<b>Total</b>		<b>17,64,123</b>	<b>Total</b>		<b>17,64,123</b>

In terms of audit report of even date.  
For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants  
Membership. No 017270,  
PAN - AEGPB7663C



For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants

*Rabindra N. Bardhan*  
(CA. RABINDRA NATH BARDHAN)  
Proprietor

AMIT BANERJEE  
Reg at 10/4/2 Nepal Bhattacharjee Street, Kalighat, Kolkata-700026

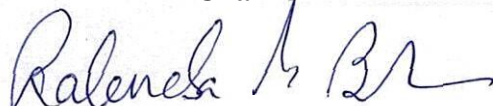
PROFIT AND LOSS FOR THE YEAR ENDING 31/03/2023

Particular	Amount	Particular	Amount
To opening stock	3,65,358	By sales	72,24,152.00
purchase	64,04,516	By Closing Stock	8,81,036.00
carrige inward	65,250		
Labour Charges	1,85,360		
Gross Profit	10,84,704		
<b>Total</b>	<b>81,05,188</b>	<b>Total</b>	<b>81,05,188.00</b>
To Salary and wages	1,88,500	By Gross Profit	10,84,704.00
To Conveyance Charges	16,450	By Bank interest Recived	73
To Power and Fuel	12,350		
To Electric Exp	15,680		
To Printing & Stationary	6,605		
To Telephone Exp	6,560		
To Postage & Courier	2,500		
To General Expenses	32,540		
To Tea And Tiffen Exp	23,780		
To Rent	70,307		
To Office Expenses	18,540		
To Travelling Exp	19,270		
To Advertisement	15,360		
To Bank Charges	2,639		
To Depreciation	5,925		
To Packing Exp	13,250		
To Accounting Charges	12,000		
<b>To Net Profit</b>	<b>6,22,521</b>		
<b>Total</b>	<b>10,84,777</b>	<b>Total</b>	<b>10,84,777</b>

In terms of audit report of even date.  
**For FCA, RABINDRA NATH BARDHAN**  
Chartered Accountants  
**Membership. No 017270,**  
**PAN - AEGPB7663C**



**For FCA, RABINDRA NATH BARDHAN**  
Chartered Accountants

  
**(CA. RABINDRA NATH BARDHAN)**  
Proprietor