



AUDITORS' REPORT

We have audited the annexed Balance Sheet as at 31st March, 2023 and also annexed Profit & Loss Account for the year ended on that date of , M/S MAA TARA ENTERPRISE ,PAN- ABOFM8396E, Add-262, Bose Para Road, P.O.-Garia , P.s- Basdroni,Main Road , Kolkata- 700084 and found the same to have been drawn up in accordance with the Books of accounts,Vouchers.These Financial Statement are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial Statements on Our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatements. An audit also includes assessing the accounting principles used and significance estimates made by management, as well as evaluating the overall presentation of financial Statements. We believe that our audit provides a reasonable basis for our opinion.

We further report that : We have obtained all the information and explanations, which to the best of our Knowledge and believe were necessary for the purpose of our audit.

In our opinion, proper books of accounts, as required by law have been kept by the concern so far as appears from our examinations of books of Accounts.

The Balance Sheet & Profit & Loss Accounts dealt with by this report are in agreement with the books of accounts.

In our Opinion and according to the explanation given to us and give a true and fair view in conformity with the accounting Principle generally accepted in India.

- 1) In the Case of the Balance sheet ,of the concern as at 31st March,2023.
- 2) In our Profit & Loss Accounts, of the surplus for the year ending on that date.

For **KESHRI G K & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN NO-330669E


(CA GAUTAM KUMAR KESHRI)
Proprietor
M.N-302650
Udin- **24302650BKABOJ1605**
Place-Kolkata
Dated-13-07-2024



MAA TARA ENTERPRISE

262, BOSEPARA ROAD, P.O. GARIA, P.S. BANSDORNI, KOLKATA 700084

P.A.N. : ABOFM8396E

D.O.I. : 04/09/2020

BALANCE SHEET AS ON 31/03/2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
<u>MAHASIS MAHARAJ</u>			<u>Furniture</u>		
Capital introduction	100000.00		As per last account	36000.00	
Add this year	250000.00		<u>Add this year</u>	<u>6300.00</u>	
	350000.00			42300.00	
Add remuneration	<u>24000.00</u>		Less depreciation	<u>4230.00</u>	
	374000.00				38070.00
Add share of profit	<u>816.00</u>		<u>Tools & equipment</u>		
	374816.00		As per last account	62100.00	
Add interest on capital	<u>12000.00</u>		Add this year	<u>19000.00</u>	
	386816.00			81100.00	
Less drawings	<u>24000.00</u>		Less depreciation	<u>12165.00</u>	
		362816.00			68935.00
<u>SOUMITRA CHOWDHURY</u>			<u>Current Assets, Loan</u>		
Capital introduction	100000.00		<u>& Advance</u>		
Add this year	250000.00		Closing stock of		4290278.00
	350000.00		(Working pogram)		
Add remuneration	<u>24000.00</u>		Cash in hand		11567.00
	374000.00		Cash at Bank		1116782.00
Add share of profit	<u>816.00</u>				
	374816.00				
Add interest on capital	<u>12000.00</u>				
	386816.00				
Less drawings	<u>24000.00</u>				
		362816.00			
<u>Advance receive for Flat</u>					
From Suman Sinha	2900000.00				
Souvik Mukherjee	1100000.00				
Sanghamitra Nath	<u>800000.00</u>				
		4800000.00			
		5525632.00			5525632.00



FOR KESHRI G K & ASSOCIATES
Chartered Accountants
FRN No: 330669E

CA Gayatri Kumar Keshri
Partner
Membership No: 302650

MAA TARA ENTERPRISE

262, BOSEPARA ROAD, P.O. GARIA, P.S. BANSDORNI, KOLKATA 700084

P.A.N. : ABOFM8396E

D.O.I. : 04/09/2020

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening stock	67100.00	By Receive from construction	
" Purchase	3741810.00	jobwork	656000.00
" Carriage inward	18624.00	" Closing stock	4290278.00
" Wages & Labour charges	925484.00		
" Gross profit	193260.00		
	4946278.00		4946278.00
To Salary & bonus	42000.00		193260.00
" Carriage outward	2085.00	By Gross profit	
" Electric charges	3600.00		
" Telephone charges	2915.00		
" Accounting charges	6500.00		
" Legal charges	33600.00		
" Rates & taxes	1150.00		
" Printing & stationery	1803.00		
" General charges	2766.00		
" Tea & tiffin	1954.00		
" Conveyance	4860.00		
" Depreciation	16395.00		
" Net profit	73632.00		
(transfer to P/L Appropriation A/c)			
	193260.00		193260.00



FOR KESHRI G K & ASSOCIATES
Chartered Accountants
FRN No: 330669E


CA Gautam Kumar Keshri
Proprietor
Membership No: 302650

MAA TARA ENTERPRISE

262, BOSEPARA ROAD, P.O. GARIA, P.S. BANSDORNI, KOLKATA 700084

P.A.N. : ABOFM8396E

D.O.I. : 04/09/2020

PROFIT & LOSS APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 31/03/2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>MAHASIS MAHARAJ</u>			By Net profit		73632.00
To Remuneration receive	24000.00				
To Interest receive	<u>12000.00</u>				
		36000.00			
 <u>SOUMITRA CHOWDHURY</u>					
To Remuneration receive	24000.00				
To Interest receive	<u>12000.00</u>				
		36000.00			
To net profit		1632.00			
		 73632.00			 73632.00

MAA TARA ENTERPRISE

262, BOSEPARA ROAD, P.O. GARIA, P.S. BANSDORNI, KOLKATA 700084

P.A.N. : ABOFM8396E

D.O.I. : 04/09/2020

ASSESSMENT YEAR : 2023-24

COMPUTATION OF TAXABLE INCOME & TAX THERE ON

Income from business / profession	1632.00
Income from other sources	NIL
Gross total income	1632.00
Less deduction U/C VIA	NIL
Taxable total income	1632.00
Tax on income	489.00
Education cess	20.00
Total tax payable	509.00
Interest payable	204.00
Penalty Payable	1000.00
Total tax , interest & Penalty payable	1713.00
Self assessment tax paid	1713.00