


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AZFPS9513A		
Name	VIVEK SHAW		
Address	35, KONA , PILOT BAGAN, Kona S.O, Howrah , HOWRAH , 32-West Bengal, 91-INDIA, 711114		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	495741611311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	8,98,720
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	8,98,720
	Net tax payable	5	95,934
	Interest and Fee Payable	6	9,810
	Total tax, interest and Fee payable	7	1,05,744
	Taxes Paid	8	21,170
	(+) Tax Payable /(-) Refundable (7-8)	9	(+ ) 84,570
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+ ) 0
This return has been digitally signed by <u>VIVEK SHAW</u> in the capacity of <u>Self</u> having PAN <u>AZFPS9513A</u> from IP address <u>103.175.169.116</u> on <u>31-Oct-2023 22:30:12</u> DSC SI.No & Issuer <u>6079088</u> & <u>2928748605868603839CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AZFPS9513A03495741611311023fafc8fe44cbd4d0902bb0ce790bfc937cd26780</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AZFPS9513A		
Name	VIVEK SHAW		
Address	KONA BAGPARA , PILOT BAGAN , Kona S.O , Howrah , HOWRAH , 32-West Bengal , 91-INDIA , 711114		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	792682621071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,14,160
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,22,545
	Interest and Fee Payable	5	15,867
	Total tax, interest and Fee payable	6	1,38,412
	Taxes Paid	7	90,912
(+) Tax Payable / (-) Refundable (6-7)	8	(+) 47,500	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by VIVEK SHAW in the capacity of Self having PAN AZFPS9513A from IP address 103.175.63.63 on 07-Nov-2022 DSC Sl.No & Issuer 2928748605868603839 & 2928748605868603839CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR code



AZFPS9513A03792682621071122457e76dceccf777dcb879062219d572173e38181

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2021-22**

PAN	AZFPS9513A		
Name	VIVEK SHAW		
Address	KONA BAGPARA PILOT BAGAN , Kona S.O , Howrah , HOWRAH , 32-West Bengal , 91-INDIA , 711114		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	397341360210322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,05,310
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,20,704
	Interest and Fee Payable	5	1,20,704
	Total tax, interest and Fee payable	6	1,40,137
	Taxes Paid	7	1,34,586
(+) Tax Payable / (-) Refundable (6-7)	8	(+) 5,550	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by VIVEK SHAW in the capacity of Self having PAN AZFPS9513A from IP address 202.142.119.134 on 21-Mar-2022 DSC Sl.No & Issuer 2928748605868603839 & 2928748605868603839CN=SafeScrypt sub-CA for RCAI Class3 2014.OU=Sub-CA.O=Sify Technologies Limited.C=IN

System Generated

Barcode/QR code



AZFPS9513A03397341360210322d773cb4618d65740f06e16bfbcd7a16d696fa29

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **OM ENTERPRISE & OM BUILDERS (PROP: VIVEK SHAW) PAN NO: AZFPS9513A** of **BIPLABI ANADI DAS SARANI, DASNAGAR, HOWRAH- 711105** as at 31<sup>st</sup> March 2021 and also the annexed Trading and Profit & Loss Account for the year Ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These 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 included examining, on a test basis, evidence supporting the accounts 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further reports that :
  - a) We have obtained all the information & Explanation which to the best of our knowledge & belief were necessary for the purpose of Audit.
  - b) The Balance Sheet, Trading Account and Profit & Loss Account dealt with the report are in agreement with the books of accounts.
  - c) We unable to count the Stock in trade and Cash in hand balance as on 31<sup>st</sup> March 2021, so we have accepted the same certified by the management on the said date.
  - d) In our opinion and to the best of our information and according the explanation given to us, the financial statements 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 as at 31<sup>st</sup> March 2021 and
    - ii) In the case of Trading Account and Profit & Loss Account of the profit for the year Ended on that date.

Date : 14/02/ 2022  
UDIN- 22314482ACHERP6116

For M. BHOWMICK & CO.  
CHARTERED ACCOUNTANTS



*M. Bhowmick*  
Moumita Bhowmick - Proprietor  
M. No. :314482  
FRN : 331959E



**OM ENTERPRISE  
PROP. -VIVEK SHAW  
VILL- GAYESHPUR, P.O.- BALUHATI, BALUHATI, HOWRAH - 711 405**

PAN NO: AZFPS9513A

ASST YEAR:-2021 -2022

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
TO, OPENING STOCK	5,77,196.00	BY, SALES	70,69,320.00
" PURCHASE	63,84,351.00		
" CARRIAGE INWARD	39,452.00		
" GROSS PROFIT c/d	5,91,971.00	" CLOSING STOCK	5,23,650.00
	<u>75,92,970.00</u>		<u>75,92,970.00</u>
TO, TELEPHONE CHARGES	2,760.00	BY, GROSS PROFIT b/d	5,91,971.00
" SALARY	1,60,000.00		
" BONUS	20,000.00		
" CARRIAGE OUTWARD	31,540.00		
" DONATION & SUBSCRIPTION	16,500.00		
" LOCAL CONVEYANCE	6,150.00		
" TRADE LICENCE	1,060.00		
" BANK CHARGES	1,654.00		
" GENERAL EXPENSES	9,840.00		
" TEA & TIFFIN	35,658.00		
" ELECTRICITY CHARGES	14,520.00		
" PRINTING & STATIONERY	8,765.00		
" ACCOUNTING CHARGES	10,000.00		
" AUDIT FEES	4,000.00		
" NET PROFIT	2,69,524.00		
	<u>5,91,971.00</u>		<u>5,91,971.00</u>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 14/02/2022

Place: Howrah

UDIN : 22314482ACHERP6116

Sd/-

For M. Bhowmick & Co.  
Chartered Accountants

ERN : 331959E



*M. Bhowmick*  
Ms. Moumita Bhowmick -Proprietor

Mem.No : 314482

PAN : BJCPB8190C



**OM BUILDERS  
PROP. -VIVEK SHAW  
BIPLABI ANADI DAS SARANI, DASNAGAR, HOWRAH- 711105**

PAN NO: AZFPS9513A

ASST YEAR:-2021 -2022

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>	<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
" OPENING STOCK		BY, SALES OF FLAT	2,85,38,650.00
- RAW MATERIAL	782658.00	" CLOSING STOCK	
- WORK IN PROGRESS	<u>1337842.00</u>	- RAW MATERIAL	574652.00
TO, PURCHASE OF BUILDING		- WORK IN PROGRESS	<u>1452365.00</u>
MATERIALS	1,67,42,352.00		20,27,017.00
" WAGES	91,20,345.00		
" SALARY	5,82,500.00		
" BONUS	1,05,000.00		
" CARRIAGE INWARD	65,210.00		
" ADVERTISEMENT	1,25,320.00		
" TELEPHONE CHARGES	22,540.00		
" TRADE LICENCE	5,050.00		
" BANK CHARGES	3,650.00		
" PROFETIONAL TAX	2,500.00		
" DONATION & SUBSCRIPTION	1,35,600.00		
" GENERAL EXPENSES	12,540.00		
" TEA & TIFFIN	83,540.00		
" ELECTRICITY CHARGES	1,35,600.00		
" PRINTING & STATIONERY	62,354.00		
" LEGAL CHARGES	51,500.00		
" ACCOUNTING CHARGES	30,000.00		
" AUDIT FEES	10,000.00		
" FOODING & ACCOMODATION	82,650.00		
" DEPRECIATION	1,31,134.00		
" NET PROFIT	9,35,782.00		
	<u>3,05,65,667.00</u>		<u>3,05,65,667.00</u>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 14/02/2022

Place: Howrah

For M. Bhowmick & Co.  
Chartered Accountants

ERN : 331959E



Moumita Bhowmick -Proprietor

Mem.No : 314482

PAN : BJCPB8190C

UDIN : 22314482ACHERP6116

Sd/-



**VIVEK SHAW**  
**BIPLABI ANADI DAS SARANI, DASNAGAR, HOWRAH- 711105**

PAN NO: AZFPS9513A

ASST YEAR:-2021 -2022

**BALANCE SHEET AS AT 31-03-2021**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<b><u>CAPITAL ACCOUNT:</u></b>		<b><u>FIXED ASSETS</u></b>	
Vivek Shaw		<u>LAND &amp; BUILDING</u>	
AS PER LAST A/c	22,58,200.00	AS PER LAST A/c	9,20,000.00
ADD:- NET PROFIT		<u>FURNITURE &amp; FIXTURE</u>	
OM ENTERPRISE	2,69,524.00	AS PER LAST A/c	51869.00
OM BUILDERS	9,35,782.00	LESS: DEP 10%	5187.00
	<u>34,63,506.00</u>		<u>46,682.00</u>
LESS:- DRAWINGS		<u>TOOLS &amp; EQUIPMENTS</u>	
PERSONAL	300000.00	AS PER LAST A/c	54859.00
LIC	150000.00	ADD: PURCHASE THIS YEAR	0.00
	<u>4,50,000.00</u>		<u>54859.00</u>
	<u>30,13,506.00</u>	LESS: DEP 15%	8229.00
			<u>46,630.00</u>
<b><u>SECURED LOAN</u></b>		<u>PLANT &amp; MACHINERY</u>	
HDFC BANK	4,56,254.00	AS PER LAST A/c	44788.00
		LESS: DEP 15%	6718.00
			<u>38,070.00</u>
		<u>MOTOR CAR</u>	
		AS PER LAST A/c	740000.00
		LESS: DEP 15%	111000.00
			<u>6,29,000.00</u>
<b><u>CURRENT LIABILITIES :-</u></b>		<b><u>CURRENT ASSETS</u></b>	
<u>ADVANCE FROM PARTIES</u>	21,49,294.00	<u>CLOSING STOCK</u>	
		- RAW MATERIAL	574652.00
		- WORK IN PROGRESS	1452365.00
		- FINISHED GOODS	577196.00
			<u>26,04,213.00</u>
		( value certified By proprietor )	
		<u>SUNDRY DEBTORS</u>	9,65,340.00
		<u>CASH AND BANK BALANCE</u>	
		CASH AT BANK	
		HDFC BANK, CA-50200016721268	64,646.00
		HDFC BANK, CA-50200019823919	2,51,786.00
		CASH IN HAND	52,687.00
		( As certified by Proprietor )	
	<u><u>56,19,054.00</u></u>		<u><u>56,19,054.00</u></u>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date: 14/02/2022

Place: Howrah

For M. Bhowmick & Co.  
Chartered Accountants

ERN : 331959E



*M. Bhowmick*


Moumita Bhowmick -Proprietor

Mem.No : 314482

PAN : BJCPB8190C

UDIN : 22314482ACHERP6116

Sd/-

CBDT E-Receipt for e-Tax Payment		
CBDT- Payment Non TDS/TCS (280)	Assessment Year : 2021-22	
Permanant Account Number	AZFPS9513A	
Full Name	VIVXX XXAW	
Address	35,PILOT BAGAN,KONA	
City	HOWRAH	
State	WEST BENGAL	
Pin Code	711114	
TAX APPLICABLE	<input checked="" type="checkbox"/> (0021) NON-COMPANY DEDUCTEES	
TYPE OF PAYMENT	<input type="checkbox"/> (100)ADVANCE TAX	
	<input type="checkbox"/> (102)SURTAX	
	<input type="checkbox"/> (106)TAX ON DISTRIBUTED PROFITS	
	<input type="checkbox"/> (107)TAX ON DISTRIBUTED INCOME	
	<input checked="" type="checkbox"/> (300)SELF ASSESSMENT TAX	
	<input type="checkbox"/> (400)TAX ON REGULAR ASSESSMENT	
	<input type="checkbox"/> (800)TAX ON PROPERTY	
DETAILS OF PAYMENT		BANK SEAL
Income Tax	1,17,268.00	 <b>AXIS BANK</b>
Surcharge	0.00	
Education cess	4,720.00	Internet Tax Payment Ref No: 322555500
Interest	11,874.00	Debit to A/C: 914010053442139 ON 15-03-2022 20:46:46
Penalty	0.00	BSR Code      Tender Date      Challan No
Others	0.00	CIN :-      6360218      15032022      75910
Total	1,33,862.00	AXIS BANK Limited
Total in words	Rupees One Lakh Thirty Three Thousand Eight Hundred Sixty Two only	Garia Branch,Kolkata(Internet Collection Branch)





## **AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of VIVEK SHAW (Prop. of Om Enterprise and Om Builders) PAN : AZFPS9513A of 35 Pilot Bagan, Kona, P.O.- Kona, Howrah - 711114 as at 31<sup>st</sup> March 2022 and also the annexed Trading and Profit & Loss Account for the year Ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These 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 included examining, on a test basis, evidence supporting the accounts 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further reports that :
  - a) We have obtained all the information & Explanation which to the best of our knowledge & belief were necessary for the purpose of Audit.
  - b) The Balance Sheet, Trading Account and Profit & Loss Account dealt with the report are in agreement with the books of accounts.
  - c) We unable to count the Stock in trade and Cash in hand balance as on 31-03-2022, so we have accepted the same certified by the management on the said date .
  - d) In our opinion and to the best of our information and according the explanation given to us, the financial statements 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 as at 31<sup>st</sup> March 2022 and
    - ii) In the case of Trading Account and Profit & Loss Account of the profit for the year Ended on that date.

Date: 30.09.2022

Place: Howrah

UDIN: 22314482AXTEJU7465





OM ENTERPRISE  
PROP. -VIVEK SHAW

VILL- GAYESHPUR, P.O.- BALUHATI, BALUHATI, HOWRAH - 711 405

PAN NO: AZFPS9513A

ASST YEAR:-2022 -2023

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	RS		RS
To OPENING STOCK	5,23,650.00	By SALES	92,45,630.00
To PURCHASE	83,84,542.00		
To CARRIAGE INWARD	35,450.00		
To GROSS PROFIT c/d	7,28,338.00	By CLOSING STOCK	4,26,350.00
	<b>96,71,980.00</b>		<b>96,71,980.00</b>
To TELEPHONE CHARGES	3,150.00	By GROSS PROFIT b/d	7,28,338.00
To SALARY	1,80,000.00		
To BONUS	28,200.00		
To CARRIAGE OUTWARD	34,650.00		
To DONATION & SUBSCRIPTION	22,400.00		
To LOCAL CONVEYANCE	78,650.00		
To TRADE LICENCE	1,060.00		
To BANK CHARGES	2,350.00		
To GENERAL EXPENSES	10,540.00		
To TEA & TIFFIN	38,650.00		
To ELECTRICITY CHARGES	16,540.00		
To PRINTING & STATIONERY	18,650.00		
To ACCOUNTING CHARGES	24,000.00		
To AUDIT FEES	4,000.00		
To NET PROFIT	2,65,498.00		
	<b>7,28,338.00</b>		<b>7,28,338.00</b>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date : 30/ 09 /2022  
Place : HOWRAH

UDIN- 22314482AXTEJU7465  
Sd/-



For M.Bhowmick & Co.  
Chartered Accountants

Moumita Bhowmick - Proprietor  
F.R.N No. :- 331959E  
Membership No :- 314482





**OM BUILDERS**  
**PROP. -VIVEK SHAW**  
**BIPLABI ANADI DAS SARANI, DASNAGAR, HOWRAH- 711105**

PAN NO: AZFPS9513A

ASST YEAR:-2022 -2023

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS	RS		RS	RS
To OPENING STOCK			By SALES OF FLAT		3,54,24,653.00
RAW MATERIAL	574652.00				
WORK IN PROGRESS	1452365.00	20,27,017.00	By CLOSING STOCK		
To PURCHASE OF BUILDING			RAW MATERIAL	874652.00	
To MATERIALS		2,30,74,780.00	WORK IN PROGRESS	1614320.00	24,88,972.00
To WAGES		98,54,320.00			
To SALARY		6,90,000.00			
To BONUS		1,22,300.00			
To CARRIAGE INWARD		72,650.00			
To ADVERTISEMENT		1,60,300.00			
To TELEPHONE CHARGES		24,500.00			
To TRADE LICENCE		5,050.00			
To BANK CHARGES		7,865.00			
To PROFETIONAL TAX		2,800.00			
To DONATION & SUBSCRIPTION		1,75,650.00			
To GENERAL EXPENSES		16,540.00			
To TEA & TIFFIN		96,500.00			
To ELECTRICITY CHARGES		1,42,320.00			
To PRINTING & STATIONERY		70,540.00			
To LEGAL CHARGES		65,320.00			
To ACCOUNTING CHARGES		48,000.00			
To AUDIT FEES		10,000.00			
To FOODING & ACCOMODATION		1,30,650.00			
To DEPRECIATION		1,76,976.00			
To NET PROFIT		9,39,547.00			
		<u>3,79,13,625.00</u>			<u>3,79,13,625.00</u>

**SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE**

Date : 30/ 09 /2022  
Place : HOWRAH

UDIN- 22314482AXTEJU7465  
Sd/-



For M.Bhowmick & Co.  
Chartered Accountants

*M Bhowmick*  
Moumita Bhowmick - Proprietor  
F.R.N No. :- 331959E  
Membership No :- 314482



VIVEK SHAW  
BIPLABI ANADI DAS SARANI, DASNAGAR, HOWRAH- 711105

PAN NO: AZFPS9513A

ASST YEAR:-2022 -2023

**BALANCE SHEET AS AT 31-03-2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT:</b>			<b>FIXED ASSETS</b>		
Vivek Shaw			<b>LAND &amp; BUILDING</b>		
As per last A/c		30,13,506.00	As per last A/c		9,20,000.00
ADD:- NET PROFIT			<b>FURNITURE &amp; FIXTURE</b>		
OM ENTERPRISE		2,65,498.00	As per last A/c	46682.00	
OM BUILDERS		9,39,547.00	LESS: DEP 10%	4669.00	42,013.00
		42,18,551.00	<b>TOOLS &amp; EQUIPMENTS</b>		
LESS:- DRAWINGS			As per last A/c	46630.00	
PERSONL	250000.00		ADD: PURCHASE THIS YEAR	56740.00	
LIC	150000.00	4,00,000.00		103370.00	
		38,18,551.00	LESS: DEP 15%	15506.00	87,864.00
<b>SECURED LOAN</b>			<b>PLANT &amp; MACHINERY</b>		
HDFC BANK		4,02,650.00	As per last A/c	38070.00	
			LESS: DEP 15%	5711.00	32,359.00
			<b>MOTOR CAR</b>		
			As per last A/c	629000.00	
			LESS: DEP 15%	94350.00	5,34,650.00
<b>CURRENT LIABILITIES :-</b>			<b>CURRENT ASSETS</b>		
ADVANCE FROM PARTIES		18,98,334.44	<b>CLOSING STOCK</b>		
			RAW MATERIAL	874652.00	
			WORK IN PROGRESS	1614320.00	
			FINISHED GOODS	426350.00	29,15,322.00
			(Value certified by Proprietor )		
			<b>SUNDRY DEBTORS</b>		10,45,341.00
			<b>CASH AND BANK BALANCE</b>		
			CASH AT BANK		
			HDFC BANK, CA-50200016721268	51,784.22	
			HDFC BANK, CA-50200019823919	51,786.11	
			HDFC BANK, CA-50200065222664	3,11,786.11	
			CASH IN HAND	1,26,630.00	
			( As certified by Proprietor )		
		<b>61,19,535.44</b>			<b>61,19,535.44</b>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date : 30/ 09 /2022  
Place : HOWRAH

UDIN- 22314482AXTEJU7465  
Sd/-



For M.Bhowmick & Co.  
Chartered Accountants

Moumita Bhowmick - Proprietor  
F.R.N No. :- 331959E  
Membership No :- 314482





**OM ENTERPRISE**  
**PROP. -VIVEK SHAW**  
**VILL- GAYESHPUR, P.O.- BALUHATI, BALUHATI, HOWRAH - 711 405**

PAN NO: AZFPS9513A

ASST YEAR:-2023 -2024

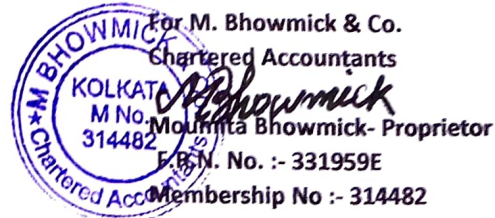
**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
	<b>RS</b>		<b>RS</b>
To, Opening Stock	4,26,350.00	By, Sales	1,02,36,320.00
To, Purchase	92,56,320.00		
To, Carriage Inward	39,650.00		
To, Gross Profit c/d	10,35,360.00	By, Closing Stock	5,21,360.00
	<b><u>1,07,57,680.00</u></b>		<b><u>1,07,57,680.00</u></b>
To, Telephone Expenses	5,632.00	By, Gross Profit b/d	10,35,360.00
To, Salary	2,24,650.00		
To, Bonus	36,500.00		
To, Carriage Outward	41,578.00		
To, Donation & Subscription	24,500.00		
To, Local Conveyance	98,650.00		
To, Trade Licence	1,060.00		
To, Bank Charges	3,154.00		
To, General Expenses	11,650.00		
To, Tea & Tiffin	42,320.00		
To, Electricity Charges	17,650.00		
To, Printing & Stationary	19,650.00		
To, Accounting Charges	24,000.00		
To, Audit Fees	5,000.00		
To, Net Profit	4,79,366.00		
	<b><u>10,35,360.00</u></b>		<b><u>10,35,360.00</u></b>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date : 29.09.2023  
Place : KOLKATA

UDIN- 23314482BGXWOQ3359





**VIVEK SHAW**  
**74, V ROAD, DASNAGAR, HOWRAH- 711105**

PAN NO: AZFPS9513A

ASST YEAR:-2023 -2024

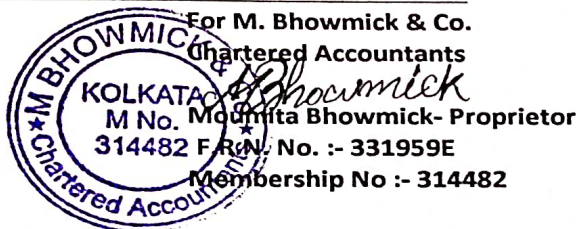
**BALANCE SHEET AS AT 31-03-2023**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS</b>	
Vivek Shaw		<b>LAND &amp; BUILDING</b>	
As Per Last A/c	38,18,551.00	As Per Last A/c	9,20,000.00
Add:- Net Profit		<b>FURNITURE &amp; FIXTURE</b>	
OM ENTERPRISE	4,79,366.00	As Per Last A/c	42013.00
OM BUILDERS	5,52,584.00	Less:- Dep @ 10%p.a.	4201.00
	48,50,501.00	<b>TOOLS &amp; EQUIPMENTS</b>	
Less:- Drawings		As Per Last A/c	87864.00
Personal	350000.00	Add: Purchase This Year	39650.00
LIC	150000.00		127514.00
	43,50,501.00	Less:- Dep @ 15%p.a.	19127.00
<b>SECURED LOAN</b>		<b>PLANT &amp; MACHINERY</b>	
HDFC BANK	7,85,652.00	As Per Last A/c	32359.00
		Less:- Dep @ 15%p.a.	4834.00
		<b>MOTOR CAR</b>	
		As Per Last A/c	534650.00
		Less:- Dep @ 15%p.a.	80198.00
<b>CURRENT LIABILITIES :-</b>		<b>CURRENT ASSETS</b>	
Advance From Parties	13,62,429.00	<b>CLOSING STOCK</b>	
		- Raw Material	842320.00
		- Work In Progress	1632450.00
		-Finished Goods	521360.00
			29,96,130.00
		<b>SUNDRY DEBTORS</b>	15,44,657.00
		<b>CASH AND BANK BALANCE</b>	
		<b>CASH AT BANK</b>	
		HDFC BANK, CA-50200016721268	56,320.00
		HDFC BANK, CA-50200019823919	39,654.00
		HDFC BANK, CA-50200065222664	1,12,325.00
		Cash In Hand	2,01,320.00
	<b>64,98,582.00</b>		<b>64,98,582.00</b>

**SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE**

Date : 29.09.2023  
Place : KOLKATA

UDIN- 23314482BGXWOQ3359





**OM BUILDERS**  
**PROP. -VIVEK SILAW**  
**74, V ROAD, DASNAGAR, HOWRAH- 711105**

PAN NO: AZFPS9513A

ASST YEAR:-2023 -2024

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

<u>PARTICULARS</u>		<u>AMOUNT</u>	<u>PARTICULARS</u>		<u>AMOUNT</u>
		RS			RS
TO	OPENING STOCK		BY, SALES		2,75,78,652.00
	- RAW MATERIAL	874652.00	"	CLOSING STOCK	
	- WORK IN PROGRESS	<u>1614320.00</u>		- RAW MATERIAL	842320.00
	MATERIALS			- WORK IN PROGRESS	<u>1632450.00</u>
		24,88,972.00			24,74,770.00
		1,85,65,423.00			
		68,65,320.00			
"	SALARY	5,50,000.00			
"	BONUS	1,15,000.00			
"	CARRIAGE OUTWARD	39,650.00			
"	ADVERTISEMENT	1,30,500.00			
"	TELEPHONE CHARGES	19,650.00			
"	TRADE LICENCE	5,050.00			
"	BANK CHARGES	4,565.00			
"	PROFETIONAL TAX	2,800.00			
"	DONATION & SUBSCRIPTION	1,65,320.00			
"	GENERAL EXPENSES	12,650.00			
"	TEA & TIFFIN	84,650.00			
"	ELECTRICITY CHARGES	1,29,658.00			
"	PRINTING & STATIONERY	64,320.00			
"	LEGAL CHARGES	25,650.00			
"	ACCOUNTING CHARGES	48,000.00			
"	AUDIT FEES	10,000.00			
"	FOODING & ACCOMODATION	65,300.00			
"	DEPRECIATION	1,08,360.00			
"	NET PROFIT	5,52,584.00			
		<u>3,00,53,422.00</u>			<u>3,00,53,422.00</u>

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

Date : 29.09.2023  
Place : KOLKATA

UDIN- 23314482BGXWOQ3359

