

# **ANANDA NIKETAN CONSTRUCTION**

*1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA -700 031,  
WEST BENGAL*

## **TAX AUDIT REPORT**

Balance Sheet as at 31<sup>ST</sup>. March, 2023

&

Profit and Loss Account as on 31<sup>ST</sup>. March, 2023

**A.D.M & ASSOCIATES**

Chartered Accountants

HB 305/7, SECTOR-III, SALT LAKE  
KOLKATA – 700 106



**ANANDA NIKETAN CONSTRUCTION**  
1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

**BALANCE SHEET AS ON 31 March 2023**

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 0)	(-) 584,301.00	FIXED ASSETS (AS PER SCH. NO. 0)	40,430.00
UNSECURED LOANS (AS PER SCH. NO. 0)	100,000.00	CLOSING STOCK	
CURRENT LIABILITIES (AS PER SCH. NO. 0)	8,025,236.00	WORK IN PROGRESS	7,392,000.00
		CASH AND BANK BANK OF INDIA	84,645.00
		CASH IN HAND CASH-IN-HAND	23,860.00
<b>TOTAL</b>	<b>7,540,935.00</b>	<b>TOTAL</b>	<b>7,540,935.00</b>

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0323709E

*Anindya Dutta Majumdar*

ANINDYA DUTTA MAJUMDAR  
(Proprietor)  
Membership No : 058723

Place : KOLKATA

Date : 25/10/2023

UDIN:- 23058723BGSYPU2945

FOR ANANDA NIKETAN  
CONSTRUCTION

M/S. ANANDA NIKETAN CONSTRUCTION

*I. Bose*  
PARTNERS

(Partner)

M/S. ANANDA NIKETAN CONSTRUCTION

*Md. Sulaman*  
PARTNERS



**ANANDA NIKETAN CONSTRUCTION**  
 1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

**TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2023**

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK OPENING WIP	7,627,690.00	BY SALES SALE OF FLAT	3,000,000.00
TO PURCHASE PURCHASE A/C	2,500,000.00	BY CLOSING STOCK WORK IN PROGRESS	7,392,000.00
TO GROSS PROFIT	264,310.00		
<b>TOTAL</b>	<b>10,392,000.00</b>	<b>TOTAL</b>	<b>10,392,000.00</b>

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES  
 (Chartered Accountants)  
 Reg No. :0323709E

*Anindya Dutta Majumdar*

ANINDYA DUTTA MAJUMDAR  
 (Proprietor)  
 Membership No : 058723

Place : KOLKATA  
 Date : 25/10/2023  
 UDIN: 23058723 BGSYPU2945



FOR ANANDA NIKETAN  
 CONSTRUCTION

MIS. ANANDA NIKETAN CONSTRUCTION

✓ *[Signature]*  
 (Partner)

MIS. ANANDA NIKETAN CONSTRUCTION

✓ *Md. Subman*  
 PARTNERS

**ANANDA NIKETAN CONSTRUCTION**  
1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA, WEST BENGAL-700031

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2023**

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
		BY GROSS PROFIT	264,310.00
<b>TO INDIRECT EXPENSES</b>			
ACCOUNTING CHARGES	20,000.00		
AUDIT FESS	15,000.00		
BANK CHARGES	638.00		
GST PAID	300,000.00		
OFFICE EXPENSES	1,000.00		
PAYMENT TO LANLORD	18,700.00		
PRINTING & STATIONARY	5,695.00		
RENT	54,000.00		
TEA & TIFFIN EXPENSES	2,622.00		
TELEPHONE EXPENSES	3,600.00		
TRAVELLING & CONVEYANCE	4,226.00		
			425,481.00
<b>TO DEPRECIATION (AS PER SCH. NO. 0)</b>			9,846.00
<b>TO REMUNERATION TO PARTNERS</b>			
PARTNER SALARY ( MD SULEMAN)	120,000.00		
PARTNER SALARY ( TAPAS BOSE)	120,000.00		
			240,000.00
		BY NET LOSS	411,017.00
<b>TOTAL</b>	<b>675,327.00</b>	<b>TOTAL</b>	<b>675,327.00</b>

As Per Audit Report of Even Date

FOR A.D.M & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0323709E

*Anindya Dutta Majumdar*

ANINDYA DUTTA MAJUMDAR  
(Proprietor)  
Membership No : 058723

Place : KOLKATA  
Date : 25/10/2023

UDIN: 23058723BGSYPU2945

FOR ANANDA NIKETAN  
CONSTRUCTION

M/S. ANANDA NIKETAN CONSTRUCTION

✓ *I Bose*  
PARTNERS

(Partner)

M/S. ANANDA NIKETAN CONSTRUCTION

✓ *Md. Suliman*  
PARTNERS

