

**SHRI GOUR SUNDAR PAUL**  
**PROP. OF BIJOY DEVELOPER**  
**BIDHAN PALLY MAMRA**  
**DURGAPUR-713206, DIST. BURDWAN**

**BALANCE SHEET AS AT 31ST MARCH,2021**

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>CAPITAL A/C</b>			<b>Fixed Assets :</b>		
Shri G.S. Paul			<b>Land</b>		
Opening Balance	5127671.80		Opening Balance	5475750.00	
Add: Net Profit Trans			Less: Tranferred	<u>4680000.00</u>	795750.00
Bijoy Developer	466860.00				
Add: Interest Income	16653.00		<b>Furniture &amp; Fixture</b>		
	<u>5611184.80</u>		Opening Balance		2411.20
Less: Drawing & Withdrawn including LIC	<u>341800.00</u>	5269384.80	<b>Electrical Fittings</b>		
			Opening Balance		1447.40
Loan Balance from HDFC Car Loan		1345177.00	<b>Indigo Car</b>		
Unsecured Loan from Relatives		401700.00	Opening Balance	151300.95	
Sundry Creditors for Materials Purchase		186860.00	Less: Depreciation	<u>22695.10</u>	128605.85
Liabilities for Expenses & Others		34240.00	<b>Car Scorpri</b>		
			Opening Balance	327962.00	
			Less: Depreciation	<u>49194.30</u>	278767.70
			<b>Car- Honda City</b>		
			Opening Balance	428140.20	
			Less: Depreciation	<u>64221.00</u>	363919.20
			<b>Car-Fortuner</b>		
			Opening Balance	3015876.50	
			Less: Depreciation	<u>452381.50</u>	2563495.00
			<b>Current Assets, Loan &amp; Advances</b>		
			Sundry Debtors	412100.00	
			Loan to Alo Paul (Wife)	1920000.00	
			Advance against Land Purchase	<u>452000.00</u>	2784100.00
			Fixed Deposit with Interest		130769.00
			Cash in hand		62180.00
			Cash at Bank Balance		<u>125916.45</u>
		<u><u>7237361.80</u></u>			<u><u>7237361.80</u></u>

Singed in terms of separate audit report attached on even date

Date: 24.06.2022  
Durgapur

BIJOY DEVELOPER

*Bijoy Developer*

Proprietor

For, P. ACHERJEE & CO.  
Chartered Accountants

*(P. Acherjee)*  
M.No. 059737  
F.R.N.-325431E  
PAN. AEDPA6836R

## AUDIT REPORT

1. We have examined the Balance Sheet of "SHRI GOUR SUNDAR PAUL", (Prop.: of BIJOY DEVELOPER), of Bidhan Pally Mamra, Durgapur-713206, Dist. Paschim Bardhaman, West Bengal, for the year ended 31<sup>st</sup> March' 2021 and also Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with 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 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that: -
  - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - b) The Balance Sheet and the Profit and Loss Account dealt with the report are in agreement with the books of accounts.
  - c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view: -
    - i) In the case of Balance Sheet of the state of affairs for the year ended 31<sup>st</sup> March' 2021, and
    - ii) In the case Profit and Loss Account of the Profit for the year ended on that date.

Date: 24.06.2023  
Place: Durgapur

For, P. ACHERJEE & CO.  
Chartered Accountants

  
(P. Acherjee)  
M. No. 059737  
FRN-325431E

UDIN - 23059737B6WYZL6085