

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

BALANCE SHEET AS AT 31ST MARCH,2022

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL A/C			<u>Fixed Assets :</u>		
Shri G.S. Paul			<u>Land</u>		
Opening Balance	5269384.80		Opening Balance	795750.00	
Add: Net Profit Trans			Less: Transferred	0.00	795750.00
Bijoy Developer	452360.00				
Add: Interest Income	21180.00		<u>Furniture & Fixture</u>		
	5742924.80		Opening Balance		2411.20
Less: Drawing & Withdrawn including LIC	214680.00	5528244.80	<u>Electrical Fittings</u>		
			Opening Balance		1447.40
Loan Balance from HDFC Car Loan		597283.00	<u>Indigo Car</u>		
Unsecured Loan from Relatives		0.00	Opening Balance	128605.85	
Sundry Creditors for Materials Purchase			Less: Depreciation	19290.90	109314.95
Liabilities for Expenses & Others		24100.00	<u>Car Scorpri</u>		
			Opening Balance	278767.70	
			Less: Depreciation	41815.15	236952.55
			<u>Car- Honda City</u>		
			Opening Balance	363919.20	
			Less: Depreciation	54587.90	309331.30
			<u>Car-Fortuner</u>		
			Opening Balance	2563495.00	
			Less: Depreciation	384524.30	2178970.70
			<u>Current Assets, Loan & Advances</u>		
			Sundry Debtors	75500.00	
			Loan to Alo Paul (Wife)	1920000.00	
			Advance against Land Purchase	55200.00	2050700.00
			Fixed Deposit with Interest		151949.00
			Cash in hand		24484.00
			Cash at Bank Balance		301266.70
		<u>6162577.80</u>			<u>6162577.80</u>

Singed in terms of separate audit report attached on even date

Date: 24.06.2023
Durgapur

BIJOY DEVELOPER

Gour Sundar Paul
Proprietor

For, P. ACHERJEE & CO.
Chartered Accountants

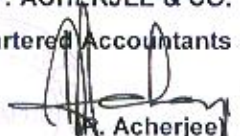

(P. Acherjee)
M.No. 059737
F.R.N.-325431E
PAN. AEDPA6836R

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 31st March’ 2022 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 31st March’ 2022, and
 - ii) In the case Profit and Loss Account of the Profit for the year ended on that date.

Date: 24.06.2022
Place: Durgapur

For, P. ACHERJEE & CO.
Chartered Accountants


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

UDIN-23059787B6WYZM81A1.