## SHRI GOUR SUNDAR PAUL

## PROP. OF BIJOY DEVELOPER BIDHAN PALLY MAMRA

DURGAPUR-713206, DIST. BURDWAN

BALANCE	SHEET	AS AT	31ST	MARCH 2	023

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL A/C			Fixed Assets:		- A. O.
Shri G.S. Paul			Land		
Opening Balance	5528244.80		Opening Balance	795750.00	
Add: Net Profit Trans			Less: Tranferred	0.00	795750.00
Bijoy Developer	455650.00				• • • • • • • • • • • • • • • • • • •
Add: Interest Income	16298.00		Furniture & Fixture		
	6000192.80		Opening Balance		2411.20
Less: Drawing & With	drawn		4 9 3050000		
including LIC	366200.00	5633992.80	Electrical Fittings		
		2	Opening Balance		1447.40
Loan Balance from HI	DFC		Indigo Car		
Car Loan		0.00	Opening Balance	109314.95	
			Less: Depreciation	16397.20	
Unsecured Loan from	Relatives	0.00			
		10000	Car Scorpri		
Sundry Creditors			Opening Balance	236952.55	
for Materials Purchase	Э	37000.00	Less: Depreciation	35542.90	
Liabilities for			Car- Honda City		
Expenses & Others		28500.00	Opening Balance	309331.80	
			Less: Depreciation	46399.80	
			Car-Fortuner		
			Opening Balance	2178970.70	
			Less: Depreciation	163422.80	
			acco. Doprocionon	2015547.90	
			Less: Sales	2015547.90	
			Current Assets, Loan & Advances		
			Sundry Debtors	125500.00	
			Loan to Alo Paul (Wife)	1920000.00	
			Advance against Land	1020000.00	
			Purchase	1955200.00	4000700.00
			Fixed Deposit with Interes	est	168435.00
			Cash in hand		23300.00
			Cash at Bank Balance		150189.80
		5699492.80			5699492.80

Singed in terms of separate audit report attached on even date

For, P. ACHERUEE & CO. Chartered Accountants

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

PAN. AEDPA6836R

BIJOY DEVELOPER

Date: 92.08 2022 Durgapur

> Just Just Pul Proprietor

Head office: 07/30, H.B. Road, A-Zone, Durgapur - 713204 City office: S2 – 28, 29, 30, Block – IV, Commercial Estate,

City Centre, Durgapur - 713216, Dist - Burdwan

## **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' 2023 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' 2023, and

ii) In the case Profit and Loss Account of the Profit for the year ended on that date.

Date: 22.08-2023 Place: Durgapur For, P. ACHERJEE & CO. Chartered Accountants

> M. No. 059737 FRN-325431E

UDIN-230597878GWYZN 4508