



AUDITORS REPORT

We have audited the attached Balance Sheet of **Sri Sri Iswar Balaram Jiu Thakur** of 7, Harish Chandra Paul Lane, Kolkata – 700050 as at 31st March' 2023 and the annexed Income & Expenditure Account and for the year ended on that date. These financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit .

We have conducted the audit in accordance with the auditing standards generally accepted in India, which requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, 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 responsible basis for our opinion and report that :

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of accounts have been kept by the office so far as it appears from our examination of books of accounts related to audit
- iii) The Balance Sheet, Income & Expenditure Account dealt with by this report, are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations given to us , the said account give a true and fair view :-
 - a. In the case of the Balance Sheet of the state of affairs of the above named as at 31st March' 2023
 - b. In the case of the Income & Expenditure Account of the above named for the year ended on that date.

For- B.K. BANDYOPADHYAY & CO.
Chartered Accountants
FRN : 312090E

(B.K. BANDYOPADHYAY)
Proprietor
Membership No. 50578



UDIN :24050578BKFJXB8227

Dated : 23/03/2024
Place : Kolkata

SRI SRI ISWAR BALARAM JIU THAKUR

Address.; 7 , Harish Chandra Paul Lane
Kolkata - 700050

PAN AAFTS0419L
ASSESSMENT YEAR 2023 - 24,

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Puja & Bhog Expenses		₹ 1,69,093.00	By, Rent Received		₹ 4,08,420.00
" Electric Charges		₹ 11,900.00	" Interest From Bank		₹ 5,301.00
" Bank Charges		₹ 2,360.00			
" Bonus		₹ 7,950.00			
" Municipal Tax Paid		₹ 29,823.00			
" Salary		₹ 83,400.00			
" Printing & Stationary		₹ 800.00			
" Repair & Maintenance		₹ 3,000.00			
" Office Expenses		₹ 726.00			
" Conveyance		₹ 12,000.00			
" Medical Expenses		₹ 1,223.00			
" Miscellaneous Expenses		₹ 16,375.00			
" Income Over Expenditure		₹ 75,071.00			
TOTAL	Rs.	₹ 4,13,721.00	TOTAL	Rs.	₹ 4,13,721.00

In terms of our report even date

For B.K. Bandyopadhyay & Co.

Chartered Accountants

Firm Regn. No. 312090E

B.K. Bandyopadhyay

B.K. Bandyopadhyay

Proprietor

Membership No.050578

UDIN :24050578BKFJXB8227

Date: 23/03/2024

Place: Kolkata-700050



Subrata Basak

**Shebait to the Estate of
Sri Sri Iswar Balaram Jiu Thakur**

Gita Basak

Praswati Basak

**Shebait to the Estate of
Sri Sri Iswar Balaram Jiu Thakur**

SRI SRI ISWAR BALARAM JIU THAKUR

Address.: 7 , Harish Chandra Paul Lane
Kolkata - 700050

PAN AAFTS0419L
ASSESSMENT YEAR 2023 - 24,

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>Capital A/c.</u>				<u>Fixed Assets</u>			
Reserve & Surplus Fund		₹ 86,63,701.75		Jewellery			₹ 5,00,000.00
Add : Transfer from Income & Expenditure A/c		₹ 75,071.00		<u>Current Assets</u>			
Add : Refund Received		₹ 12,920.00		Works-in-Progress			₹ 90,50,019.00
		₹ 87,51,692.75		<u>Loan & Advances</u>			
Less : Income Tax (AY 2022-23)		₹ 40,000.00	₹ 87,11,692.75	Advance to Sushanta Ganguly	₹ 28,000.00		
<u>Current Liabilities</u>				Advance to Prasanta Samanta	₹ 1,10,000.00		
Loan from Estate			₹ 18,00,000.00	Advance to Pronay Kr Basak	₹ 5,55,000.00		₹ 6,93,000.00
Loan from Subrata Basak			₹ 50,000.00	Income Tax (AY 2023-24)			₹ 40,000.00
				Cash at Bank		₹ 2,60,596.75	
				Cash in Hand			₹ 18,077.00
TOTAL	Rs.		₹ 1,05,61,692.75	TOTAL	Rs.		₹ 1,05,61,692.75

In terms of our report even date

For B.K. Bandyopadhyay & Co.

Chartered Accountants

Firm Regn. No. 312090E



B.K. Bandyopadhyay

Proprietor

Membership No.050578

UDIN :24050578BKFJXB8227

Date: 23/03/2024

Place: Kolkata-700050

Subrata Basak

**Shebait to the Estate of
Sri Sri Iswar Balaram Jiu Thakur**

Gita Basak

Pharwati Basak

**Shebait to the Estate of
Sri Sri Iswar Balaram Jiu Thakur**