



FCA, RABINDRA NATH BARDHAN

Chartered Accountants

AUDIT REPORT

1. We have audited the attached Balance Sheet of MS LOKENATH CONSTRUCTION as at 31st March, 2021 and also the Trading, Profit & Loss Accounts for the period ended on that date annexed thereto [01/04/2020 to 31/03/2021]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;

(c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;

(d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of Balance Sheet, of the state of affairs of the Firm as at 31st March, 2022; and

(ii) In the case of the Profit & Loss Accounts, Profit for the period ended on that date.

15/15, Banerjee Para Road,
Sarsuna, Kolkata-700061



For FCA, RABINDRA NATH BARDHAN
Chartered Accountants


(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C
UDIN -23017270BGUTS8309

Dated: The 19th DAY OF March-
2023

MS LOKENATH CONSTRUCTION
184,HEM CHANDRA MUKHERJEE ROAD
,HARIDVPUR,BARISHA,KOKATA-700008

TRADING PROFIT AND LOSS ACOOUNT FOR THE YEAR ENDED ON 31.03.2021			
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Stock	103720.00	By sale	1843712.00
Purchase	1322259.00	Closing Stock	185500.00
Carriage Inward	19286.00		
Gross Profit	<u>583947.00</u>		
	<u>2029212.00</u>		<u>2029212.00</u>
To Salary	48000.00	By Gross Profit	583947.00
Puja Bonus	4000.00		
Trade Certificate	150.00		
Electric Charges	4096.00		
Telephone Charges	5118.00		
Conveyance Charges	12480.00		
Tea Tiffin Expenses	3842.00		
Accounting Charges	7635.00		
Deprecation	3376.00		
Net Profit(Transfer to capital Account)	493750.00		
	583947.00		583947.00

In terms of audit report of even date
For FCA, **RABINDRA NATH BARDHAN**
Chartered Accountants
Membership. No 017270
PAN - AEGPB7663C



For FCA, **RABINDRA NATH BARDHAN**
Chartered Accountants
Rabindra N Bardhan
(CA. **RABINDRA NATH BARDHAN**)
Proprietor

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 ,HARIDEVPUR,BARISHA,KOKATA-700008

BALANCE SHEET AS ON 31st MARCH 2021					
LIABILITIES	Amount	AMOUNT	ASSETS	Amount	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Capital	490905		FURNITURE AND FIXTURE	33763	
Add: Net Profit During The period	493750		Less: Depreciation	-3376	
Add: Interest Income	889				30387.00
Less: Drawings	-200000		Current Assets		
		785544.00	Sundry Advance	200000	
			Sundry Debtors	204645	
			Closing stock	185500	
			Cash And Bank Balance		
			Bank-A/C 887	132512	
			Cash In Hand	32500	755157.00
		785544.00			785544.00

In terms of audit report of even date.
 For FCA, RABINDRA NATH BARDHAN
 Chartered Accountants
 Membership. No 017270,
 PAN - AEGPB7663C



For FCA, RABINDRA NATH BARDHAN
 Chartered Accountants

Rabindra N Bardhan
 (CA. RABINDRA NATH BARDHAN)
 Proprietor