

M. P. SAHU & CO.
Chartered Accountants

Synthesis Business Park, Biswa Bangla
Sarani, Block A, 7th Floor, Room-701
New Town Kolkata-700156
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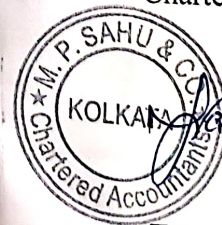
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AUDITORS REPORT

I report that I have examined the attached Balance Sheet and Profit & Loss Account of **M/S. AG CONSTRUCTION** of 25/C/1, Bancharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, and Pin-712235 as at 31st March, 2023 which are in agreement with the books maintained by the concern and produced before us. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion and according to the explanations given to us the said accounts give a true & fair view.

- 1) In the case of the Balance Sheet, of the State of Affairs as at 31st March, 2023
- 2) In the case of Profit & Loss account, of the profit/loss as on same date.

For M. P. SAHU & CO.
Chartered Accountants



(M. P. SAHU)
Proprietor

Mem. No. 062138
UDIN:-23062138BGWEUB4649

M. P. Sahu & Co.,
Chartered Accountant
Business Park, Biswa Bangla Sarani
7th Floor, Room - 701,
Salt Lake, Kolkata - 700 156
Membership No. 062138

AG Construction
(Developer, Civil Contractor, Construction and General Order Supplier)
Office Address: 25/C/1, Bancharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, Pin - 712235
Site - Priti Residency
79, Rammohan Place, P.O. Konnagar, Dist. Hooghly, Pin - 712235

F.Y. 2022-23
A.Y. 2023-24

Profit & Loss Account for the year ended 31st March, 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Work -in-Progress(Opening)	1537905.00	By Work in Progress(Closing)	2921689.68
" Advance to Landlord Sri Prasenjit Majumder (as per Joint Venture)	300000.00		
" Printing and Stationery	420.00		
" Salary	432000.00		
" Licence Fees	4646.00		
" Plan Expenses	265369.00		
" Cess	54169.00		
" Planner Expenses	40000.00		
" Professional Tax	2500.00		
" Rates & Taxes	1170.00		
" Electric Charges	880.00		
" Telephone Charges(M)	1178.00		
" Rent for Landlord	180000.00		
" Soil Testing	13000.00		
" Bank Charges	302.68		
" Labour Charges	69390.00		
" Advertisement	4800.00		
" Misc. Expenses	8610.00		
" Auditor's Remuneration	2000.00		
" Accounting Charges	1500.00		
" Depreciation	1850.00		
	<u>2921689.68</u>		<u>2921689.68</u>

Place : Kolkata - 700 156

In terms of our report on even date

Date :

M. P. SAHU & CO
Chartered Accountants
CA M. P. Sahu
Proprietor
M. No.-062138

M. P. Sahu & Co.,
Chartered Accountant
Synthesis Business Park, Biswa Bangla Sarani
Block A, 7th Floor, Room - 701,
New Town, Kolkata - 700 156
Membership No. 062138

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F.Y.2022-23
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Balance Sheet as at 31st March 2023

<u>Liabilities</u>		<u>Amount</u>	<u>Amount</u>	<u>Assets</u>		<u>Amount</u>	<u>Amount</u>
<u>Partner's Capital</u>				<u>Fixed Assets</u>			
	Sri Gopal Agarwal		1400000.00	Furniture & Fixture:L/B	7200.00		6480.00
	Sri Nikhilesh Ghosh	550000.00		Less: Depreciation @ 10%	720.00		
Add:	Invest during the year	3300000.00	3850000.00	Electrical Fittings:L/B	9500.00		8550.00
	Sri Deepak Kumar Agarwal	50000.00		Less: Depreciation @ 10%	950.00		
Add:	Invest during the year	925000.00	975000.00	Sign Board:L/B	1800.00		1620.00
				Less: Depreciation @ 10%	180.00		
<u>Current Liabilities</u>				<u>Current Assets</u>			
	Auditor's Remuneration		2000.00	Cash in hand		11403.89	
	Accounting Charges		1500.00	Cash at Bank with			
	Salary		36000.00	IDBI Bank Ltd., Kon. Br.			14756.43
				C/A No. 0074102000009249			2921689.68
				Work in Progress			
				<u>Sundry Investment</u>			
				Loan to Manndeeep Developmen			3300000.00
				Real Estate.			
				(PAN - ABAFM4050D)			
			<u>6264500.00</u>				<u>6264500.00</u>

Place : Kolkata - 700 156

In terms of our report on even date

Date :

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Proprietor
M. No.-062138