

AUDITORS' REPORT
TO THE PARTNERS OF MESSRS TIRUPATI DEVELOPER

We have audited the attached Balance Sheet of M/s. **Tirupati Developer** of Apanjan Market, N. S. Road, Chinsurah – 712101, Hooghly, holding PAN – **AANFT6551C**, as at 31st March, 2022 and the Profit and Loss Account for the year ended on that date and report that :-

- a) 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.
- b) Proper Books of Account have been kept by the firm as required by law so far as it appears from our examination of those books.
- c) The Balance Sheet and the Profit and Loss Account referred to in this report are in agreement with the Books of Account.

and d) In our opinion and to the best of our information and according to the explanations given to us, the attached Statement of Accounts give the information required by law in the manner so required and give a true and fair view:-

- i) In so far as it relates to the Balance Sheet of the state of affairs of the firm as at 31st March 2022.
- and ii) In so far as it relates to Profit and Loss Account of the firm for the year ended on that date.

For R.DAS & ASSOCIATES
FRN No: 318161E
Chartered Accountants

Dated : 16th Aug, 2022
Place : Kolkata
UDIN :: 22053912AZHGMU4491




(RIP DAS)
Proprietor.
M. No. FCA 053912

TIRUPATI DEVELOPER

Apanjan Market, N. S. Road, Chinsurah - 712101, Hooghly

Balance Sheet as at 31st March, 2022

Particulars	S C H	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2022 (Rs.)
SOURCE OF FUNDS:			
Capital Account	1		5,72,64,960.31
Unsecured Loan	2		14,64,000.00
Total			5,87,28,960.31
APPLICATION OF FUNDS:			
<u>Current Assets, Loans and Advances</u>			
A. Current Assets			
Closing Stock	4	5,52,62,149.54	
Other Current Assets	5	11,36,527.28	
Cash and Bank Balances	3	27,87,772.49	
Total [A]		5,91,86,449.31	
Less : Current Liabilities & Provisions			
Sundry Creditors for Goods & Expenses	6	4,57,489.00	
Total [B]		4,57,489.00	
Net Current Assets [A - B]			5,87,28,960.31
Total			5,87,28,960.31

This is the Balance Sheet referred to in our Report of Even Date Annexed herewith.

Dated : 16th August, 2022

Place : 1A, Ashutosh Mukherjee Road,
Kolkata - 700 020.

UDIN :: 22053912AZHG MU4491

For R.DAS & ASSOCIATES

Chartered Accountants

FRN No.318161E



(RIP DAS)
Proprietor

M. No.FCA-53912

TIRUPATI DEVELOPER

Apanjan Market, N. S. Road, Chinsurah - 712101, Hooghly

Profit And Loss Account for the Year Ended 31st March, 2022

Particulars	S C H	Current Year (Rs.)
<u>INCOME :</u>		
Other Income		-
Total		-
<u>EXPENDITURE :</u>		
Administrative, Selling & Distribution Overheads		-
Total		-
Net Profit/(Loss) for the Year Transferred to Partners Capital Account		-

This is the Profit And Loss Account referred to in our Report of Even Date Annexed herewith.

Dated : 16th August, 2022

Place : 1A, Ashutosh Mukherjee Road,
Kolkata - 700 020.

UDIN :: 22053912AZHGMU4491

For R.DAS & ASSOCIATES

Chartered Accountants

FRN No.318161E



(RIP DAS)
Proprietor

M. No.FCA-53912

TIRUPATI DEVELOPER

Apanjan Market, N. S. Road, Chinsurah - 712101, Hooghly

Schedules forming part of Balance Sheet as at 31st March, 2022

Cash & Bank Balances	Schedule - "3"
	As at 31.03.2022
Cash in hand (As certified by the Partners)	2,905.00
Cash at Banks:-	
Bank of India, Chinsurah Branch in Current Account No.428920110000395	27,84,867.49
Total	27,87,772.49

Closing Stock [Capital Work in Progress]	Schedule - "4"
	As at 31.03.2022
Opening Stock	-
Administrative, Selling & Distribution Overhead (Sch-7)	4,84,100.00
Direct & Indirect Expenses (Sch - 8)	5,47,78,049.54
Closing Work in Progress	5,52,62,149.54
Total	5,52,62,149.54

Other Current Assets	Schedule - "5"
	As at 31.03.2022
Input GST	11,36,527.28
Total	11,36,527.28

Sundry Creditors for Goods & Services	Schedule - "6"
	As at 31.03.2022
ACC Limited	3,77,311.00
Innate	126.00
R. Das & Associates	50,890.00
SPS Steel Rolling Mills Ltd	(12,838.00)
Accounting Charges payable	42,000.00
Total	4,57,489.00



TIRUPATI DEVELOPER

Apanjan Market, N. S. Road, Chinsurah - 712101, Hooghly

Schedules forming part of Profit & Loss Account for the year ended on 31st March, 2022

Administrative, Selling & Distribution Overheads	Schedule - 7 31.03.2022
Audit Fees	23,600.00
Accounting Charges	52,000.00
Advertisement & Publicity	2,56,200.00
Legal & Professional Fees	1,52,300.00
Total	4,84,100.00

Schedules forming part of Balance Sheet as at 31st March, 2022

Capital Work In Progress

Schedule - 8

Particulars	2021-22
Purchase of Materials, Direct & Indirect Expenses	
Opening WIP as on 31.03.2021	4,44,01,292.37
Direct & Indirect Expenses	
Bank Charges	1,193.17
Excavation Expenses	1,13,100.00
Freight & Carriage	21,800.00
Labour Charges	6,02,300.00
Municipal Tax & Other Charges	73,758.00
Plan Sanction Fees paid	37,34,502.00
Purchase of Materials	53,60,750.00
Salary & Bonus	73,500.00
Security Expenses	80,854.00
Subscription & Donation	3,15,000.00
Total	5,47,78,049.54

