

**M/S. P. MISHRA & ASSOCIATES**  
CHARTERED ACCOUNTANT

234A, JODHPUR GARDEN,  
KOLKATA - 700 045  
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Ref .....

Date 25/08/2022

Unique Document Identification Number (UDIN) for this document is

22059318APWZQV6088

**AUDITOR'S REPORT**

To  
M/s. Ganapati Enterprise  
Prop: Prosenjit saha  
109 SAHAPARA PURBA PUTIARY  
Kolkata - 700093

We have Audited the attached Balance Sheet of **M/s. Ganapati Enterprise** as at 31<sup>st</sup> MARCH 2022 and the Trading and Profit & Loss Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the Audi tee. Our responsibility is to express an opinion on these financial statements based on our audit.

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 in 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.



Page - 2

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 account as required by law have been kept by the concern.

III) The Balance Sheet and Trading and Profit & Loss Account dealt with by this Reports are in agreement with the books of account.

IV) In our opinion the Trading and Profit & Loss Account dealt with this report comply with the accounting standards generally accepted in India.

V) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give the information required by the Law, in the manner so required and give a true and fair view in Conformity with the accounting principles referred to Section 145 of Income Tax Act, 1961.

a) In the case of Balance Sheet, of the state of affairs of the concern as at 31<sup>st</sup> March 2022.

b) In the case of Profit & Loss Account, Profit for the year ended on that date.

Date:25/08/2022  
Place – Kolkata



For M/S P.Mishra & Associates  
Chartered Accountants  
Firm Reg. No. 326536E

CA, Prajnana Mishra (FCA)  
(Proprietor)

M.No - 059318

UDIN-22059318APWZQV6088

**Ganapati Enterprise**  
**Prop: Prosenjit Saha**  
**Sahapara Purba Putiary**  
**Kolkata-700093**

**BALANCE SHEET AS AT 31-MARCH-2022**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>			<b>Fixed Assets(as per schedule)</b>		23,57,340.71
Balance b/f	64,07,410.34				
Add: Net Profit	18,08,757.16				
Add: gift received	48,500.00				
Add: gas subsidy	234.84	82,64,902.34			
			<b>Current Assets</b>		
			Stock in hand (Valued & Certified By Proprietor)		2,17,73,632.00
<b>Less: Drawing</b>			Cash in Hand (As Certified By Proprietor)		8,963.50
Personal Drawing	57,016.00				
Advance tax	2,80,000.00				
Mediclaime	80,077.00				
Self assessment tax		5,46,045.00			
LICI	1,28,952.00	77,18,857.34	<b>Cash at Bank</b>		
			IDBI/Savings	14,316.00	
			Central bank of India	16,043.83	
			IDBI/Current	19,63,225.35	
			Bank of baroda	4,995.48	19,98,580.66
			<b>Loans &amp; Advances</b>		
<b>Unecured loan(as per schedule)</b>		1,00,55,000.00	Advances for land	6,31,217.00	6,31,217.00
			Hema saha/LIC Advance		8,17,065.00
<b>Current Liabilities</b>					
Flat booking	8,25,000.00				
Audit fees apyable	6,000.00				
Sundry creditors	89,81,941.53	98,12,941.53			
		2,75,86,798.87			2,75,86,798.87

**GANAPATI ENTERPRISE**

*Prosenjit Saha*  
**Proprietor**

**Proprietor**

**Date: 25/08/2022**

**Place : Kolkata**



**In Terms of our Report on even date:**

**For M/s. P Mishra & Associates**

**Chartered Accountants**

**Firm Regn No- 326536E**

**CA Prajnana Mishra (FCA)**

**(Proprietor)**

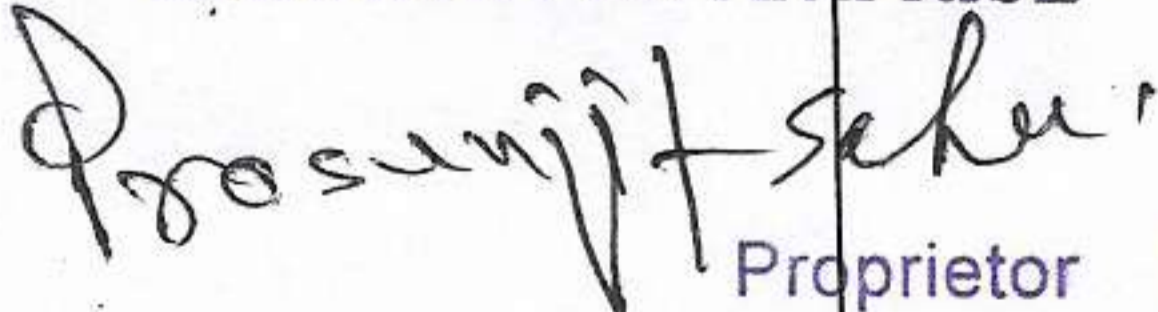
**M.NO- 059318**

**UDIN-22059318APWZQV6088**


**Ganapati Enterprise**  
**Prop: Prosenjit Saha**  
**Sahapara Purba putiary**  
**Kolkata-700093**

**Trading and Profit & Loss Account**  
**For The Year Ended 31/03/2022**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock(WIP)	76,31,492.03	By Sales Of Flat	2,12,05,001.00
" Purchases OF Building material	80,76,911.51		
" Purchase of Land	1,80,01,500.00		
" Labour charges	55,63,000.00		
"Registration Fees & Stamp duty(land)	10,80,000.00		
		"Closing Stock(WIP)	2,17,73,632.00
"Gross Profit C/d	26,25,729.46		
	4,29,78,633.00		4,29,78,633.00
" Other Expenses (As per Schedule)	8,35,017.60	By Gross Profit B/d	26,25,729.46
		" Interest On Saving Bank Account	3042.47
		<i>miscellaneous Receipt</i>	15,002.83
" Net Profit transferred To Capital Account	18,08,757.16		
	26,43,774.76		26,43,774.76

**GANAPATI ENTERPRISE**  
  
 Proprietor  
 Proprietor  
 Date:25/08/2022  
 Place : Kolkata



In Terms of our Report on even date:  
 For M/s. P Mishra & Associates  
 Chartered Accountants  
 Firm Regn No-326536E  
  
 CA Prajnana Mishra (FCA)  
 (Proprietor)  
 M.NO- 059318  
 UDIN-22059318APWZQV6088

chedule to Accounts

Ganapati Enterprise

Other Expenses As At 31-03-2022

Amount(Rs)

Adverstising Expenses	49,520.00
" Audit fees	6,000.00
" Enginners Fees	1,81,900.00
" Accounting Charges	15,000.00
" Power & Fuel Charges	57,000.00
" electricity Expenses	6,447.00
" Bank Charges	12,715.15
" Depreciation	84,902.45
" Interest On loan	94,680.00
" Printing & Stationery	1,008.00
" Salary	2,40,000.00
" Professional tax	300.00
" Tea & Tiffin expenses	22,792.00
" Telephone Expenses	2,200.00
" Trade License	600.00
" Travelling & Conveyance	59,953.00

Total :

8,35,017.60



GANAPATI ENTERPRISE  
Proprietor  
Pro sunjit Saha

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

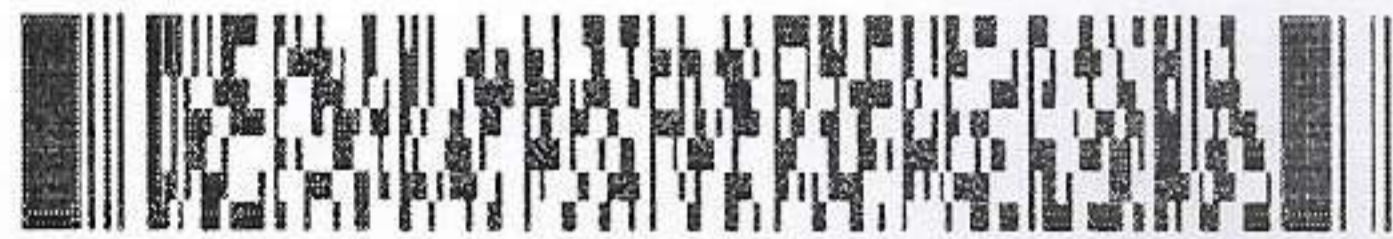
PAN	ALQPS6159M		
Name	PROSENJIT SAHA		
Address	NIL , SAHA PARA , Purba Putiary S.O , Gangapuri , KOLKATA , 32-West Bengal , 91-India , 700093		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	449059591260822
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		18,08,760
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,91,333
	Interest and Fee Payable	5	11,903
	Total tax, interest and Fee payable	6	3,03,236
Accreted Income & Tax Detail	Taxes Paid	7	3,03,240
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by PROSENJIT SAHA in the capacity of Self having PAN ALQPS6159M from IP address 122.163.59.223 on 26-08-2022 16:19:57

DSC Sl. No. & Issuer 6728998 & 22788814CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



ALQPS6159M03449059591260822C149C3499EC8F8FF35E4589FEC3DBDD9AAAAF899

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**