

BARNWAL SUBHASH & CO.

Mob - +91 8961147938 / 7004187539
sauravkumar850@gmail.com

Chartered Accountant
68F, SODEPUR ROAD, KOLKATA - 700 082

AUDITOR'S REPORT

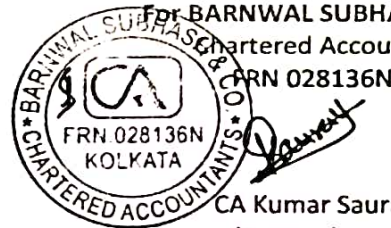
1. I have examined the Balance sheet as on 31st March 2023 and the Profit & Loss account for the year ended 31st March, 2023 attached here with of **MR. DEBASISH MAJUMDER** reside at 139, Raipur Road, Naktala, Kolkata - 700047.
PAN:- AGTPM0913H
2. I certify that above Balance Sheet and the Profit and Loss account are in Agreement with the books of accounts maintained at the head office **MR. DEBASISH MAJUMDER** reside at 139, Raipur Road, Naktala, Kolkata - 700047.
PAN:- AGTPM0913H

(A) Subject to above:-

 - a) I have obtained all the information and explanations which, to the best of my Knowledge and belief were necessary for the purpose of the audit.
 - b) In my opinion, proper books of the account have been kept by the head office of the assessee so far as appears from my examination of the books.
 - c) In my opinion and to the best of my information and according to the explanation given to me, the said accounts, read with notes thereon, give a true and fair view :-
 - i. In the case of the Balance Sheet, of the state of affairs of the assessee as on 31 March, 2023.
 - ii. In the case of the Profit and Loss accounts of the profit of the assessee for the year ended on that date.
3. In my opinion and to the best of my information and according to explanations given to me these are true and correct.

Place : Kolkata

Dated : 04/09/2023



M.No. 309860

UDIN : 23309860BGWTUC2958

Dated: 04/09/2023

Place: Kolkata

DEBASISH MAJUMDER

Prop of: (M/S BAB ENTERPRISE)

139 ,Raipur Road , Naktala, Kolkata - 700047

Balance Sheet for the year ended 31/03/2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Transfer from last year		71,01,324.49	Furniture & Fittings	19,871.10	
Add : This Year		5,90,017.75	Less : Dep @ 10 %	1,987.11	17,883.99
Add : Interest from savings bank			Mobile Phone	12,614.55	
BANDHAN BANK (AC: 50160003492464)	358.00		Less : Dep @ 15 %	1,892.18	10,722.37
POSTMASTER (AC : 5634589231)	2,016.00	59,451.00	Machinery	71,111.81	
INDIAN BANK (AC: 21158227732)	57,077.00	354.00	Less : Dep @ 15 %	10,666.77	60,445.04
Add : Interest on IT Refund			Scooty	72,883.25	
Add : Interest from deposit			Less : Dep @ 15%	10,932.49	61,950.76
INDIAN BANK	3,33,176.00	3,49,756.00	Fixed Deposit		
POSTMASTER	16,580.00	77,51,147.24	A/c -7171302552	15,00,000.00	
Less : Drawings :		3,02,892.00	A/c-7171303157	10,00,000.00	
		74,48,255.24	A/c-7261951502	10,00,000.00	
			A/c-7264953485	6,00,000.00	
			A/c-7264952856	10,00,000.00	
			A/c-7264952040	10,00,000.00	
			Post Office A/c -2474988	2,50,000.10	63,50,000.10
			Ornaments		2,75,305.00
			Current Assets		
Current Liabilities			GST ITC		2,33,448.00
Sundry Creditors		1,01,752.00	Sundry Debtors		2,65,703.00
Secured Loan			Loose Tools		88,447.00
OD A/C: 50481292026		22,22,737.00	TDS Amount		39,850.00
Outstanding Expenses		28,624.00	Cash & Bank Balance		
			Cash in hand		24,968.00
			Cash at Bank :		
			Indian Bank (CA)		
			A/c - 50151716291	2,57,380.29	
			A/c - 10904907803	17,52,051.88	20,09,432.17
			State Bank SB A/C		3,63,212.81
		98,01,368.24			98,01,368.24

For BARNWAL SUBHASH & CO

Chartered Accountants

FRN: 028136N



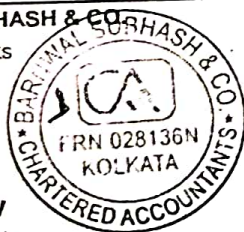
CA KUMAR SAURAV
(Partner)

M.No. 309860

UDIN : 23309860BGWTUC2958

Dated: 04/09/2023

Kolkata



For BAB ENTERPRISE

DEBASISH MAJUMDER

Proprietor

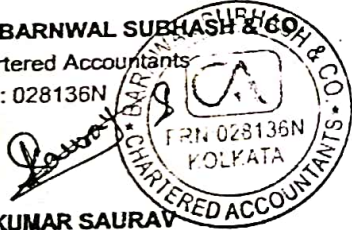
M/S BAB ENTERPRISE**Prop : (DEBASISH MAJUMDER)****139 ,Raipur Road , Naktala, Kolkata - 700047****Trading and Profit & Loss A/c for the year ended 31/03/2023**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Purchase A/c		4499865.00	By Gross Receipts		7795614.00
To Wages A/c		2410801.00			
To Gross Profit C/d		884948.00			
		7795614.00			7795614.00
To Puja Expenses		34216.00	By Gross Profit B/f		884948.00
To Refreshment Charges		18521.00			
To Printing & Stationery		22543.00			
To Accounting Charges		5000.00			
To Electricity Charges		19376.00			
To Mobile phone Expenses		14364.00			
To Trade License		650.00			
To Conveyance		11682.00			
To General Expenses		33216.00			
To Depreciation		25478.55			
To Bank Charges		2807.70			
To Tea & Tiffin		12576.00			
To Donation Charges		94500.00			
To Net Profit c/d (Transferred to Capital A/c of Debasish Majumder)		590017.75			
		884948.00			884948.00

For BARNWAL SUBHASH & CO

Chartered Accountants

FRN: 028136N



CA KUMAR SAURAV

(Partner)

M.No. 309860

UDIN : 23309866BGWTUC2958

Dated: 04/09/2023

Kolkata

For BAB ENTERPRISE

DEBASISH MAJUMDER

Proprietor