

AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March, 2023 with Profit & Loss Accounts for the year ended as on that date of **DIPTI DAS (PAN:AJBPD5329H)**, Proprietor of **M/S SWARANIKA** of 16/1/A, East Avenue Road, Modern Park, Kolkata-700075, Annexed thereto.

These Financial Statements are the responsibility of the management. 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 & 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 financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that :

- (A) We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (B) In our opinion, proper books of accounts required by law have been kept by the organization as far as appears from our examination of those books.
- (C) The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
- (D) In our opinion and according to the information and explanation given to us, the said Balance Sheet exhibits a true and fair view of the statement of affairs of the said Organisation as at 31st March-2023 and the said Profit & Loss Account gives a correct view of Net Profit for the year ended on that date.

Place: Kolkata
Date: 12.01.2024

For SEN AND KHAN,
Chartered Accountants


Jay Prakas Chandra
Proprietor

Membership No: 059251

UDIN : 24059251BKEBVV9044

DIPTI DAS

16/1/A, EAST AVENUE ROAD, MODERNPARK, KOLKATA-700075

PAN NO: AJBPD5329H

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
By Purchase of Materials			By, Contractual Receipt		8,463,000.00
" Labour charges		6,756,170.00			
" Supervision Charges		505,000.00			
" Consumable Stores		72,000.00			
" Conveyance		489,421.00			
" Printing & Stationary		31,422.00	" Work-in-Progress		1,305,515.00
" Plan Sanction Fees		25,630.00			
" Registration Fees		712,714.00			
" Subscription		270,890.00			
" Staff salary		9,999.00			
" Freight Charges		114,000.00			
" Bank charges		45,620.00			
" Rent		2,157.00			
" Net Profit		55,000.00			
		678,492.00			
		9,768,515.00			9,768,515.00

Signed in terms of our report of even date:

For SWARANIKA

Proprietor

For SEN & KHAN

Chartered Accountants

Proprietor

Memb No: 059251

UDIN: 24059251/BKEBVV 9044

Date: 12.01.2024