



FCA, RABINDRA NATH BARDHAN

Chartered Accountants

AUDIT REPORT

1. We have audited the attached Balance Sheet M/s. KK FOUNDATION, Partnership firm Reg at 258, Jadav Ghosh, Sarasuna, Kolkata, West Bengal-700061 and also the Trading, Profit & Loss Accounts for the period ended on that date annexed thereto [01/04/2022 to 31/03/2023]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. 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 and 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.

We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;
- (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with these books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of Balance Sheet, of the state of affairs of the Firm as at 31st March, 2023; and
- (ii) In the case of the Profit & Loss Accounts, Profit for the period ended on that date.

15/15, Banerjee Para Road,
Sarsuna, Kolkata-700061

Dated: The 19th DAY OF Nov 2023



For FCA, RABINDRA NATH BARDHAN
Chartered Accountants

Rabindra Nath Bardhan
(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C
UDIN - 32063052ASQVG18335

M/S KK FOUNDATION

Partnership Firm

Reg:-258,Jadav Ghosh Road,Sarasuna,Kolkata-700061

| TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023 | | | |
|---|-------------------|-------------------|-------------------|
| PARTICULAR | AMOUNT | PARTICULAR | AMOUNT |
| To Opening Stock | 103720.00 | By sale | 1843712.00 |
| Purchase | 1322259.00 | Closing Stock | 185500.00 |
| Carriage Inward | 19286.00 | | |
| Gross Profit | <u>583947.00</u> | | |
| | <u>2029212.00</u> | | <u>2029212.00</u> |
| To Salary | 48000.00 | By Gross Profit | 583947.00 |
| Puja Bonus | 4000.00 | | |
| Trade Certificate | 150.00 | | |
| Electric Charges | 4096.00 | | |
| Telephone Charges | 5118.00 | | |
| Conveyance Charges | 12480.00 | | |
| Tea Tiffin Expenses | 3842.00 | | |
| Accounting Charges | 7635.00 | | |
| Deprecation | 3376.00 | | |
| Net Profit(Transfer to capital Account) | 493750.00 | | |
| | 583947.00 | | 583947.00 |

UDIN-32063052ASQVG18335

In terms of audit report of even date
For FCA, RABINDRA NATH BARDHAN
Chartered Accountants
Membership. No 017270
PAN - AEGPB7663C



For FCA, RABINDRA NATH BARDHAN
Chartered Accountants

Rabindra N B
(CA. RABINDRA NATH BARDHAN)

Proprietor

M/S KK CONSTRUCTION
 Partnership Firm
 Reg:-258,Jadav Ghosh Road,Sarasuna,Kolkata-700061

| BALANCE SHEET AS ON 31st MARCH 2023 | | | | | |
|--------------------------------------|---------|-----------|------------------------------|--------|-----------|
| LIABILITIES | Amount | AMOUNT | ASSETS | Amount | AMOUNT |
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| Opening Capital | 490905 | | FURNITURE AND FIXTURE | 33763 | |
| Add: Net Profit During The period | 493750 | | Less: Deprecation | -3376 | |
| Add: Interest Income | 889 | | | | 30387.00 |
| Less: Drawings | -200000 | | Current Assets | | |
| | | 785544.00 | Sundry Advance | 200000 | |
| | | | Sundry Debtors | 204645 | |
| | | | Closing stock | 185500 | |
| | | | Cash And Bank Balance | | |
| | | | Bank-A/C 887 | 132512 | |
| | | | Cash In Hand | 32500 | 755157.00 |
| | | 785544.00 | | | 785544.00 |

In terms of audit report of even date.
 For FCA, RABINDRA NATH BARDHAN
 Chartered Accountants
 Membership. No 017270,
 PAN - AEGPB7663C

UDIN-32063052ASQVG18335



For FCA, RABINDRA NATH BARDHAN
 Chartered Accountants

Rabindra N Bardhan
 (CA. RABINDRA NATH BARDHAN)
 Proprietor