

# SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

**FORM NO. 3CB**

[See rule 6G(1)(b)]

Audit Report under section 44AB of the Income-tax Act, 1961, in case of a person referred to in clause (b) of sub-rule (1) of rule 6G.

- 1 We have examined the balance sheet as at 31 st March, 2022 and the profit and loss account for the year ended on that date, attached herewith, of

Assessee	<b>PRIYADARSHINI ENCLAVE MAKERS</b>
Address :	<b>87/12/229 D Raja S.C. Mullick Road, Kolkata - 700047</b>
PAN :	<b>AHAPD5235D</b>

- 2 We report that the Balance Sheet and the Profit & Loss Account are in agreement with the books of account as maintained at head office at Kolkata and produced before us.

- 3 (a) We report the following observations / comments / discrepancies / inconsistencies ; if any :

- 3 (b) Subject to above:

(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 account have been kept by the assessee so far as appears from our examinations of those books.

explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view :-

i) in the case of Balance Sheet of the state of affairs of the assessee's as at 31st March 2022 and,

ii) in the case of Profit & Loss Account of the **Profit** of the assessee for the accounting year ended on that date.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of the information and explanations given to us, the particulars given in the said Form No. 3CD and the *Annexure are true and correct.*

For **SUDIP KUMAR DHAR & CO.**

PAN No.: ADTPD1627Q  
Chartered Accountants

Place	<b>Kolkata</b>
Date	<b>18.8.22</b>



*Sudip Kumar Dhar*  
Sudip Kumar Dhar, Proprietor  
(Memb. No.: F-067498)

# SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

## PRIYADARSHINI ENCLAVE MAKERS

Prop.: PROSENJIT DAS

87/12/229 D Raja S.C. Mullick Road, Kolkata - 700047

### TRADING , PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-22

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	539420.00	By Gross Business	932203.38
To Purchase	1175261.00	By Work in Progress	6745840.00
To Labour Charges	108620.00	By Closing Stock	1299800.00
To Work in Progress	6289420.00		
To Carrying Charges	10300.00		
To Gross Profit C/d	854822.38		
	8977843.38		8977843.38
To Salary	86900.00	By Gross Profit B/d	854822.38
To Rates & Taxes	1200.00		
To Sales Promotion	7100.00		
To Conveyance	24150.00		
To Printing & Stationery	13500.00		
To Accounting Charges	6000.00		
To Bank Charges	4152.00		
To Reparing Chrages	3560.00		
To Telephone Charges	10200.00		
To General Charges	4500.00		
To Donation	8000.00		
To Tea & Tiffin	1545.38		
To Depreciation	8615.00		
To Net Profit	675400.00		
	854822.38		854822.38

#### AUDITOR'S REPORT

Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Place	Kolkata
Date	18.8.22

Proprietor



**SUDIP KUMAR DHAR & CO.**

PAN No.: ADTPD1627Q

Chartered Accountants

Sudip Kumar Dhar, Proprietor

(Memb. No.: F-067498)

# SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

## PRIYADARSHINI ENCLAVE MAKERS

Prop.: PROSENJIT DAS

87/12/229 D Raja S.C. Mullick Road, Kolkata - 700047

### BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
As per Last A/c.	2046875.00		<u>Furniture &amp; Fixture</u>		
Add: Net Profit	675400.00		- As per Last Account	1937.00	
	2722275.00		Less: Depreciation @10%	194.00	1743.00
Less: Drawings	100000.00	2622275.00	<u>Machinery</u>		
			- As per Last Account	34151.00	
			Less: Depreciation @15%	5123.00	29028.00
Loans & Advances		6600000.00	<u>Tools</u>		
			- As per Last Account	21985.00	
			Less: Depreciation @15%	3298.00	18687.00
Sundry Creditors & Other Liabilities		2371000.00	Closing Stock		1299800.00
			Work in Progress		6745840.00
			Excess GST Paid		288330.00
			Excess ITC		566394.00
			Investment		1472204.00
			Cash in Hand		67449.24
			<u>Cash at Bank</u>		
			HDFC Bank	1059271.70	
			SB. 50100422111400		
			Punjab National Bank	22264.03	
			SB. 0364010122726		
			Punjab National Bank	22264.03	1103799.76
			C/A. 0364050008037		
		<b>11593275.00</b>			<b>11593275.00</b>

#### AUDITOR'S REPORT

Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Place	Kolkata
Date	18.8.22

Proprietor For



SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

Sudip Kumar Dhar, Proprietor

(Memb. No.: F-067498)