

AUDITORS' REPORT

We have audited the attached Balance Sheet of **JOYDEEP NAG** (PROPRIETOR of Sanvi Developer & Rajnanndini Developer) (Principal Place of business situated at P-88, Sector-B, Canal South Road, Metropolitan Co-Op. Housing Society Ltd., Kolkata - 700046) as at 31st March 2023 and also the Profit & Loss Accounts of the Firm for the year ended on that date annexed thereto for the period 01.04.2022 to 31.03.2023 with reference to books of accounts and relevant bills, vouchers and other documents presented for audit.

These financial statements are the responsibility of the proprietor of the firm. Our responsibility is to express an opinion on these financial statements based on our audit. We have 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 assuring the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the examination of documents and according to the explanations furnished by the partners in course of the audit we would like to report that :-

1. 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.
2. Proper books of accounts as required by law have been kept by the concern so far as appears from our examination of those books and they are in agreement with the final accounts presented for audit.

Subject to our comments and remarks made above and to the best of our knowledge and available information, the accounts of **JOYDEEP NAG** (PROPRIETOR of Sanvi Developer & Rajnanndini Developer) give a true and fair view :-

- (a) In case of the Balance Sheet, the statement of affairs of the firm as at 31.03.2023; and
- (b) In case of the Profit & Loss account, of the net profit for the year ended on that date.




SANJOY CHATTERJEE, FCA
CHARTERED ACCOUNTANT
Membership No. 055763

Date : 13-03-2024
Place : Kolkata
UDIN : 24055763BKFOLM4393

JOYDEEP NAG
 Prop. of M/s. Sanvi Devveloper and
 Prop. of M/s. Rajnannndini Developre
 P-88, Sector-B, Canal South Road, Metropolitan Co-Op. Housing Society Ltd.
 Kolkata : 700046

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
Capital Account	85,56,144.31	Advance to Land Owners	2,47,10,001.00
Unsecured Loans From Others	1,21,76,819.00	Work-in-Progress	3,93,06,079.30
GST Payable	1,29,000.00	Cash at Bank	36,63,893.03
Other Payables	11,000.00	Cash in Hand	13,64,329.00
Advance against Flat	5,16,83,022.00	Other Loans	43,83,891.00
Sundry Creditors	8,72,208.02		
Total	7,34,28,193.33	Total	7,34,28,193.33

CAPITAL ACCOUNT AS ON 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
To Personal Drawings	3,78,828.00	By Balance B/F	26,65,805.41
		By Net Profit	1,36,690.90
To Balance C/F	85,56,144.31	By Gift Received during the year	61,32,476.00
Total	89,34,972.31	Total	89,34,972.31

Auditor's Report

Signed in terms of our separate report of even date.


SANJOY CHATTERJEE, FCA
 Chartered Accountant
 Membership No. 055763
 Date : 13-03-2024
 UDIN : 24055763BKFOLM4393



JOYDEEP NAG
 Proprietor