

**S. Samanta & Co.**  
Chartered Accountants

8/2, Kiran Sankar Roy Road  
3<sup>rd</sup> Floor, Room No – 26  
Kolkata – 700001  
Email: [ssamantaco@yahoo.in](mailto:ssamantaco@yahoo.in)  
Phone – 033 22484423

**AUDITOR'S REPORT  
OF  
M/S, MITRA GUHA ASSOCIATES**

**PROP: - HIMADRI GUHA  
7B, KIRAN SANKAR ROY ROAD  
KOLKATA – 700001.  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

We have audited the accompanying financial statements of "M/S MITRA GUHA ASSOCIATES, 7B, Kiran Sankar Roy Road, Kolkata – 700001, which comprise the Balance Sheet as at 31<sup>st</sup> March 2022 and the Project Account for the year ended 31<sup>st</sup> March 2022, and a summary of significant accounting policies and other explanatory information.

We report that 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. In our opinion proper books of account have been kept by the entity so far as appears from our examination of those books. The Balance Sheet and Project Account dealt with by this report are in agreement with books of account.

In our opinion and to the best of our information and according to the explanations given to us.

The financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

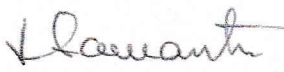
a) In the case of the Balance Sheet, of the state affairs of the entity as at 31<sup>st</sup> March 2022.

Dated:  
8/2, Kiran Sankar Roy Road,  
3<sup>rd</sup> Floor, Room No:- 26,  
Kolkata – 700001

30 SEP 2022



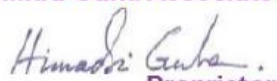
For S. Samanta & Co.  
Chartered Accountants  
F.R.No: 305020E

  
(S. Samanta)  
Partner

Membership No: 007200

UDIN No: 22007200 AXXS MS18

For Mitra Guha Associates

  
Proprietor

**M/S. MITRA GUHA ASSOCIATES  
7B, KIRAN SANKAR ROY ROAD  
KOLKATA - 700001**

**BALANCE SHEET AS AT 31ST MARCH 2022**

<u>LIABILITIES:</u>		Rs.	P.	Rs.	P.	<u>ASSETS:</u>		Rs.	P.	Rs.	P.
<u>CAPITAL ACCOUNT:</u>						<u>FIXED ASSETS:</u>					
As per last A/C				10,041.00		Fixed Deposit				5,000,000.00	
						(Andhra Bank/Union Bank of India)					
						<u>COMPUTER:</u>					
						As per last A/C		7,633.00			
						Less : Depreciation @ 40%		<u>3,053.00</u>		4,580.00	
<u>CURRENT LIABILITIES</u>						<u>CURRENT ASSETS</u>					
<u>PROVISIONS:</u>						<u>INVENTORY</u>					
Advance from client		139,520,456.00				<u>Work-in-Progress</u>					
(against Flats)						As per last A/C		71,125,793.75			
Add: During the year		<u>56,158,654.00</u>		195,679,110.00		Add: Expense		<u>36,322,618.11</u>		107,448,411.86	
						(As per Project A/C)					
<u>LIABILITIES For Expenses</u>						<u>LOANS &amp; ADVANCES:</u>					
As per list				86,297.00		<u>S.S.Solutions:</u>					
						As per last A/C		50,000.00			
						<u>Locon Solutions Private Limited</u>					
						During the year		<u>37,200.00</u>		87,200.00	
						<u>Himadri Guha:</u>					
						As per last A/C		39,797,367.00			
						Add: During the year		<u>13,362,207.00</u>		53,159,574.00	
						<u>GST:</u>					
						As per last A/C		16,690,944.00			
						Add: During the year		<u>7,393,439.54</u>		24,084,383.54	
						<u>CLOSING BALANCE</u>					
						Cash in Hand				116,738.00	
						(Certified by Proprietor)					
						<u>CASH AT BANK</u>					
						<u>UNION BANK OF INDIA</u>					
						(BALLYGUNGE BRANCH)				5,874,560.60	
						A/C No: 006211100001857					
						IFSC Code: UBIN0800627					
						<b>195,775,448.00</b>				<b>195,775,448.00</b>	

2 Kiran Sankar Roy Road  
2 Floor, Room No - 26  
Kolkata - 700001

30 SEP 2022



Interms of our report of even date

**For S. Samanta & Co.**  
Chartered Accountants  
F. Reg No: 305020E

*S. Samanta*  
(S. Samanta)  
Partner

Member Ship No: 007200

UDIN: 22007200 AXXSM31861

For Mitra Guha Associates

*Himadri Guha.*  
Proprietor