



# BAGCHI & ASSOCIATES

*Chartered Accountants*

## AUDIT REPORT

1. We have audited the attached Balance Sheet M/S THE MAYUR , PROP : AMIT SEN as at 31" March, 2021 and also the Trading, Profit &; Loss Accounts for the period ended on that date annexed thereto. 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 this 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 noted thereon, give the information required by the Income Tax Act 196 1, 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, 2024; and

(ii) In the case of the Profit & Loss Accounts, Profit for the period ended on that date.



In terms of audit report of even date FOR  
BAGCHI & ASSOCIATES  
Chartered Accountants

(CA SUMIT BAGCHI) FRN 326392E,  
M No 065906,2B, Radha Prasad Lane,  
Kolkata 700009  
UDIN 24065906BKAOSM9825  
DATE 03-07-2024



M/S THE MAYUR  
PROP : AMIT SEN

<b>TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021</b>			
<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
To Opening Stock	9,76,812.00	By sale	99,06,598.00
Purchase	79,94,329.00	Closing Stock	10,00,000.00
Direct wages	1,00,000.00		
Direct Expenses(Fuel Charges)	2,10,000.00		
Gross Profit	17,19,786.00		
	<u>109,06,598.00</u>		<u>109,06,598.00</u>
To Salary & Labour Charges	3,30,000.00	By Gross Profit	17,19,786.00
Food Expenses	34,000.00		
Travelling Exp	20,000.00		
Rent	25,000.00		
Office Expenses	1,35,600.00		
Telephone Expenses	5,000.00		
Donation	45,000.00		
Festival Expenses	95,000.00		
Advertisement	1,25,000.00		
Misc. Expense	1,70,000.00		
Net Profit(Transfer to capital Account)	7,35,186.00		
	<u>17,19,786.00</u>		<u>17,19,786.00</u>



M/S THE MAYUR  
PROP : AMIT SEN

BALANCE SHEET AS ON 31st MARCH 2021					
LIABILITIES	Amount	AMOUNT	ASSETS	Amount	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Opening Capital	3294186		FURNITURE AND FIXTURE	55687	
Add: Net Profit During The period	<u>735186</u>		Machinery	<u>160500</u>	
	4030002				687300.00
			Land & Building	3200000.00	
Less : Drawing	<u>350000</u>	3680002.00	Sundry Debtors	1710031	
Secured loan			Closing stock	1000000	
From Bank		2492616.00	<u>Cash And Bank Balance</u>		
			Bank-A/C 222	40000	
			Cash In Hand	6400	382000.00
		6172618.00			6172618.00

