



A BHAUMIK & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE- REGENT RESIDENCY APARTMENTS, G-6 NANDANKANAN ROY PARA DANKUNI , NEAR DANKUNI
KHALAR MATH W NO 17, PO & PS-DANKUNI, HOOGHLY-712311,WB.

MOB: 9836681328 /8981988248/8910891252

EMAIL ID:caarup.bhk@gmail.com

Auditor's Report

We have examined the attached Balance Sheet as at 31st March 2022 and the Profit & Loss Account for the year ended on that date attached herewith of Proprietor: MR.ASHIM SINGHA [P.A.N- BCTPS1073B] of 2, RAJESHWAR DASGUPTA ROAD, KOLKATA – 700026, West Bengal.

The Proprietor is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting principles generally accepted in India.

On the basis of information and explanations given to us, which are considered necessary for the purpose of certification, we certify that such above mentioned Balance Sheet and the Profit & Loss Account are in agreement with the trial balance as on 31/03/2022 which has been produced before us.

We have not audited or reviewed these financial statements and accordingly express no opinion thereon.



For A BHAUMIK & ASSOCIATES
Chartered Accountants
F.R.No.329420E

Arup Bhaumik

CA.ARUP BHAUMIK, F.C.A
M.No.309090 [Proprietor]

UDIN.: 24309090BKCKUP7378

Place: Dankuni, Hooghly Date : 04-04-2024.

ASHIM SINGHA**2, RAJESHWAR DASGUPTA ROAD, KOLKATA - 700026****BALANCE SHEET AS AT 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
<u>PROPRIETORS CAPITAL</u>		<u>FIXED ASSETS</u>	
Balance b/f	3,01,792.88	Air Conditioner	24,659.00
Add: SB Interest	30,466.00	Air Conditioner-2	17,470.00
Add: LIC Refund	1,26,171.00	Car	2,20,808.00
Add: Dividend	502.40	Computer	6,587.00
Add: Net Profit during the year	<u>7,16,112.03</u>	Flat	8,39,568.00
	11,75,044.31	Jewellery	3,30,790.00
Less: <u>Drawings</u>		Mobile	80,276.00
LIC	52,560.00	Washing Machine	17,005.00
Icici Life Insurance	30,000.00		
School Fees	73,500.00	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
Tata Aig Life Insurance	26,125.00	Closing Stock	1,96,05,117.79
P.Expenses	4,23,042.86	(At cost & certified by the proprietor)	
Mediclaime	<u>30,395.00</u>		
	6,35,622.86	Loans Advances	25,63,303.60
	<u>5,39,421.45</u>	Advance to Land Lords	24,41,608.42
		Welcome Developer	5,05,500.00
		Zerodha	14,509.36
		<u>CASH & BANK BALANCE</u>	
<u>SECURED LOAN</u>		State Bank of India	4,511.83
Loan from Central Bank of India	7,70,411.00	(Bhowanipore Br.,	
MSME Loan	<u>2,83,693.00</u>	SB A/c No.-20003252593)	
	10,54,104.00		
<u>UNSECURED LOAN</u>		State Bank of India	6,642.46
Abhisek roy	12,500.00	Axis Bank - 1703	1,68,005.69
ITI Nandy	10,00,000.00	Icici Bank Ltd	3,403.92
Mukesh Shah (HUF)	1,00,000.00	Icici Bank Ltd. - 0062	54,783.14
Saibal Ghosh	10,00,000.00	Icici Bank Ltd.- 0911	26,49,784.00
Shradhya Ghosh	3,00,000.00	Central Bank of India	19,814.83
Sujit Ghosh	<u>30,000.00</u>		
	24,42,500.00	Cash-in hand	10,82,211.00
		(certified by the proprietor)	
<u>OTHER CURRENT LIABILITIES</u>			
Swiss Park	2,66,20,333.59		
	<u>3,06,56,359.04</u>		<u>3,06,56,359.04</u>

In terms of our report of even date attached thereto.



For A BHAUMIK & ASSOCIATES
Chartered Accountants
F.R.No.329420E

Arup Bhaumik

CA.ARUP BHAUMIK, F.C.A
M.No.309090 [Proprietor]

UDIN : 24309090BKCKUP7378

Place:-Dankuni, Hooghly

Dated:- 04/04/2024

ASHIM SINGHA
2, RAJESHWAR DASGUPTA ROAD, KOLKATA - 700026

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Opening Stock	2,17,05,043.20	By Sales	75,00,000.00
" Purchases	29,15,161.90		
" Labour Charges	6,16,500.00		
" Gross Profit c/d	18,68,412.69	" Closing Stock	1,96,05,117.79
	<u>2,71,05,117.79</u>		<u>2,71,05,117.79</u>
To Bank Charges	4,662.35	By Gross Profit b/d	18,68,412.69
" Electricity Charges	1,40,664.00		
" Interest on Loan	89,807.61		
" Office Expenses	13,929.00		
" Telephone Charges	11,772.49		
" Rent	7,17,000.00		
" Conveyance Charges	1,27,285.21		
" Corporation Charges	47,180.00		
" Net Profit c/d	7,16,112.03		
	<u>18,68,412.69</u>		<u>18,68,412.69</u>

In terms of our report of even date attached thereto.



For A BHAUMIK & ASSOCIATES
Chartered Accountants
F.R.No.329420E

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