



A BHAUMIK & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE- REGENT RESIDENCY APARTMENTS, G-6 NANDANKANAN ROYPARA 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 2021 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 31/03/2021 which has been produced before us.

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

Place: Dankuni, Hooghly .

Date :04-04-2024.



A BHAUMIK & ASSOCIATES
Chartered Accountants
FRN. 329420E

Arup Bhaumik
CA. ARUP BHAUMIK
M. No. 309090 (Proprietor)

UDIN: 24309090BKCKU09273

BALANCE SHEET AS AT 31ST MARCH 2021

<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	11,63,970.07	Air Conditioner	24,659.00
Add: Net Profit during the year	21,982.78	Air Conditioner-2	17,470.00
Add: LIC Refund	19,394.00	Car	2,20,808.00
Add: Dividend	432.40	Computer	6,587.00
	12,05,779.25	Flat	8,39,568.00
Less : <u>Drawings</u>	9,03,986.37	Jewellery	2,67,400.00
P.Expenses	3,01,792.88	Mobile	80,276.00
		Washing Machine	17,005.00
<u>SECURED LOAN</u>		<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
Loan from Central Bank of India	9,42,913.58	Closing Stock (WIP) (At cost & certified by the proprietor)	2,17,05,043.20
<u>UNSECURED LOAN</u>		Loans Advances	4,03,532.00
Abhisek roy	57,500.00	Welcome Devloper Zerodha	4,75,500.00 14,509.36
ITI Nandy	10,00,000.00		
Mukesh Shah (HUF)	1,00,000.00		
Mukesh Shah	70,000.00		
Sujit Ghosh	30,000.00		
	12,57,500.00		
<u>OTHER CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCE</u>	
Swiss Park	2,18,44,333.59	State Bank of India (Bhowanipore Br., SB A/c No.-20003252593)	22,890.48
		State Bank of India	10,244.46
		Central Bank of India	2,402.13
		Icici Bank Ltd	2,878.72
		Icici Bank Ltd. - 0062	38,155.70
		Cash-in Hand (certified by the proprietor)	1,97,611.00
	2,43,46,540.05		2,43,46,540.05

In terms of our report of even date attached thereto.

For A BHAUMIK & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.N.329420E

Arup Bhaumik

CA ARUP BHAUMIK, F.C.A

M.No.309090 (Proprietor)

UDIN : 24309090BKCKUO9273

Place:-Dankuni, Hooghly

Dated:- 04/04/2024



TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Opening Stock	1,60,33,638.46	By Closing Stock	2,17,05,043.20
" Purchases	56,71,404.81		
		" Gross Loss c/d	0.07
	<u>2,17,05,043.27</u>		<u>2,17,05,043.20</u>
" Gross Loss b/d	0.07	" Bank Interest	25,740.00
" Bank Charges	3,757.15		
" Net Profit c/d	<u>21,982.78</u>		
	<u>25,740.00</u>		<u>25,740.00</u>

In terms of our report of even date attached thereto.

For A BHAUMIK & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.N.329420E

