



# FCA, RABINDRA NATH BARDHAN

*Chartered Accountants*

## AUDIT REPORT

1. We have audited the attached Balance Sheet M/s. RAY CONSTRUCTION, Reg at 102F, Jadu Nath Ukil Road, PO-Paschim Putiary, PS-Thakurpukur, Kolkata-700041 and also the Trading, Profit & Loss Accounts for the period ended on that date annexed thereto [01/04/2021 to 31/03/2022]. 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 1961, 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, 2022; and

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

15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700061



For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants

*Rabindra Nath Bardhan*  
(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C  
UDIN - 22053052ASQVG18332

M/S RAY CONSTRUCTION  
102F,Jadu Nath Ukil Road,PO-Paschim Putiary,  
PS-Thakurpukur,Kolkata-700041

<b>TRADING PROFIT AND LOSS ACOOUNT FOR THE YEAR ENDED ON 31.03.2021</b>			
<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
To Opening Stock	103720.00	By sale	1843712.00
Purchase	1322259.00	Closing Stock	185500.00
Carriage Inward	19286.00		
Gross Profit	<u>583947.00</u>		
	<u>2029212.00</u>		<u>2029212.00</u>
To Salary	48000.00	By Gross Profit	583947.00
Puja Bonus	4000.00		
Trade Certificate	150.00		
Electric Charges	4096.00		
Telephone Charges	5118.00		
Conveyance Charges	12480.00		
Tea Tiffin Expensess	3842.00		
Accounting Charges	7635.00		
Deprecation	3376.00		
Net Profit(Transfer to capital Account)	493750.00		
	583947.00		583947.00

UDIN-22053052ASQVG18332

In terms of audit report of even date  
For FCA, **RABINDRA NATH BARDHAN**  
Chartered Accountants  
Membership. No 017270  
PAN - AEGPB7663C



For FCA, **RABINDRA NATH BARDHAN**  
Chartered Accountants

  
(CA. RABINDRA NATH BARDHAN)

Proprietor

M/S RAY CONSTRUCTION  
 102F,Jadu Nath Ukil Road,PO-Paschim Putiary,  
 PS-Thakurpukur,Kolkata-700041

BALANCE SHEET AS ON 31st MARCH 2021					
LIABILITIES	Amount	AMOUNT	ASSETS	Amount	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Opening Capital	490905		FURNITURE AND FIXTURE	33763	
Add: Net Profit During The period	493750		Less: Deprecation	-3376	
Add: Interest Income	889				30387.00
Less: Drawings	-200000		<b>Current Assets</b>		
		785544.00	Sundry Advance	200000	
			Sundry Debtors	204645	
			Closing stock	185500	
			<b>Cash And Bank Balance</b>		
			Bank-A/C 887	132512	
			Cash In Hand	32500	755157.00
		785544.00			785544.00

In terms of audit report of even date.  
 For FCA, RABINDRA NATH BARDHAN  
 Chartered Accountants  
 Membership. No 017270,  
 PAN - AEGPB7663C

UDIN-22053052ASQVG18332



For FCA, RABINDRA NATH BARDHAN  
 Chartered Accountants

*Rabindra N Bardhan*  
 (CA. RABINDRA NATH BARDHAN)  
 Proprietor