

R. N. BOSE & CO
CHARTERED ACCOUNTANTS

Office Address :
33, RAMKRISHNA PARK,
KOLKATA- 700153 (W. B.)
Email: rnb_co06@rediffmail.com

CERTIFICATE ON FINANCIAL STATEMENT

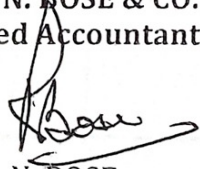
We have examined the attached Balance Sheet of **M/S. ANANNYA CONSTRUCTION**, Prop. **KALYAN MONDAL** (Pan No : **ADUPM6415G**), 45, Kendua Main Road, Garia, Kolkata – 700084 as on **31st March 2021** and the Trading, Profit & Loss Account for the Year ended on that date annexed thereto.

We report that the statement of Account exhibits a true and fair picture of the state of affairs of accounts according to the information and explanations provided to us and which to the best of our knowledge and belief were necessary of the purpose of examination.

Place : Kolkata.
Date: 12-09-2023
UDIN :



For R. N. BOSE & CO.
Chartered Accountants


R. N. BOSE
(Proprietor)
Membership No. 051720

M/S. ANANNYA CONSTRUCTION
45, KENDUA MAIN ROAD, GARIA, KOLKATA - 700 084

Balance Sheet as on 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Balance as per last A/c	6796437.94		Furniture & Fixture		
Add : Net Profit	-		Balance as per Last A/c	3088.00	
	6796437.94		Less : Depreciation @10%	309.00	2779.00
Less : Drawings	154089.00		Machinery		
Less : Mediclaim	13334.00		Purchase this year	11500.00	
Less : L. I. C.	7566.00	6634782.94	Less : Depreciation @15%	1725.00	9775.00
			Car (Last A/c)		1675000.00
Unsecured Loan (Last A/c)		200000.00	Current Assets		
Current Liabilities			Work in Progress		6124300.00
Advance from Party	305000.00		Cash at Bank		
Add : This year	300000.00	605000.00	UBI (C/A)		153329.92
Sundry Creditors		412850.00	Cash in Hand		12233.02
Outstanding Expenses		124784.00			
		7977416.94			7977416.94

Date : 12-09-2023

Place : Kolkata



R. N. Bose

R. N. BOSE

CHARTERED ACCOUNTANT

MEMBERSHIP No. - 51720

M/S. ANANNYA CONSTRUCTION
45, KENDUA MAIN ROAD, GARIA, KOLKATA - 700 084


Trading, Profit & Loss A/c
For the Year Ended 31st March, 2021

Particulars	Amount	Particulars	Amount
To Op. Work in Progress	4293791.00		
To Purchase	1202954.00	By Sales	-
To Labour & Wages	448745.00	By Work In Progress	6124300.00
To Consumable Purchase	9454.00		
To Accounting Charges	6000.00		
To Bank & Other Charges	864.00		
To General & Misc. Expenses	3080.00		
To Misc. Registration Charges	0.00		
To Printing & Stationery	2250.00		
To Car Insurance	5802.00		
To Fuel Expenses	7890.00		
t Subscription	20000.00		
To Consultancy Fees	12000.00		
To Salary & Bonus	78000.00		
To Tea & Tiffin	12640.00		
To Telephone Expenses	4156.00		
To Travelling & Conveyance	14640.00		
To Depreciation	2034.00		
	6124300.00		6124300.00

Date : 12-09-2023

Place : Kolkata




R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. - 51720