

R. N. BOSE & CO
CHARTERED ACCOUNTANTS

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

CERTIFICATE ON FINANCIAL STATEMENT

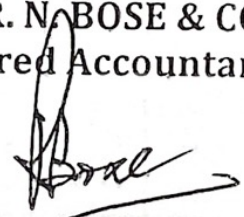
We have examined the attached Balance Sheet of M/S. ANANNYA CONSTRUCTION, Prop. KALYAN MONDAL (Pan No : ADUPM6415G), 45, Kendua Main Road, Garia, Kolkata - 700084 as on 31st March 2022 and the Trading, Profit & Loss Account for the Year ended on that date annexed thereto.

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, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Balance as per last A/c	6634782.94		Furniture & Fixture		
Add : Net Profit	461901.00		Balance as per Last A/c	2779.00	2501.00
	7096683.94		Less : Depreciation @10%	278.00	
Less : Drawings	412800.00				
Less : Mediclaim	13334.00		Machinery		
Less : L. I. C.	7566.00	6662983.94	Purchase this year	9775.00	
			Less : Depreciation @15%	1466.00	8309.00
			Car (Last A/c)		1675000.00
Current Liabilities			Current Assets		
Advance from Party	6050000.00		Work in Progress		4010740.00
Add : This year	1615000.00				
	7665000.00		Cash at Bank		
Less : Sales	4500000.00	3165000.00	UBI (C/A)		4053344.55
Sundry Creditors		-	Cash in Hand		78089.39
Outstanding Expenses		-			
		9827983.94			9827983.94

Date : 12-09-2023

Place : Kolkata




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, 2022

Particulars	Amount	Particulars	Amount
To Op. Work in Progress	6124010.00		
To Purchase	1217654.00	By Sales	4500000.00
To Labour & Wages	492840.00	By Work In Progress	4010740.00
To Consumable Purchase	6347.00		
To Accounting Charges	6000.00		
To Bank & Other Charges	912.00		
To General & Misc. Expenses	2010.00		
To Misc. Registration Charges	0.00		
To Printing & Stationery	1220.00		
To Site Expenses	66350.00		
To Car Insurance	5802.00		
To Fuel Expenses	9250.00		
To Subscription	5000.00		
To Consultancy Fees	6000.00		
To Salary & Bonus	78000.00		
To Tea & Tiffin	12850.00		
To Telephone Expenses	3310.00		
To Travelling & Conveyance	9540.00		
To Depreciation	1744.00		
To Net Profit	461901.00		
	8510740.00		8510740.00

Date : 12-09-2023

Place : Kolkata



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