

R. N. BOSE & CO
CHARTERED ACCOUNTANTS

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

CERTIFICATE ON FINANCIAL STATEMENT

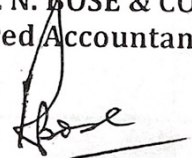
We have examined the attached Balance Sheet of **M/S. ANANNYA CONSTRUCTION**, Prop. **KALYAN MONDAL** (Pan No : **ADUPM6415G**), 45, Kendua Main Road, Garia, Kolkata - 700084 as on **31st March 2023** and the Trading, Profit & Loss Account for the Year ended on that date annexed thereto.

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, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Balance as per last A/c	6662983.94		Furniture & Fixture		
Add : Net Profit	809000.00		Balance as per Last A/c	2501.00	
	7471983.94		Less : Depreciation @10%	250.00	2251.00
Less : Drawings	-	7471983.94			
			Machinery		
			Purchase this year	8309.00	
			Less : Depreciation @15%	1246.00	7063.00
			Car (Last A/c)		1675000.00
Current Liabilities			Current Assets		
Sundry Creditors for Goods & Expenses		46,21,872.00	Work in Progress		0.00
Outstanding Expenses		12,000.00	Cash at Bank UBI (C/A)		10395761.35
			Cash in Hand		25,780.59
		12105855.94			12105855.94

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, 2023

Particulars	Amount	Particulars	Amount
To Op. Work in Progress	4010740.00		
To Purchase	2776170.00	By Sales	9800000.00
To Labour & Wages	1796380.00	By Work In Progress	
To Consumable Purchase	48610.00		
To Accounting Charges	6000.00		
To Bank & Other Charges	515.00		
To Machine Hire Charges	32500.00		
To General & Misc. Expenses	6307.00		
To Printing & Stationery	6580.00		
To Site Expenses	128740.00		
To Car Insurance	5802.00		
To Fuel Expenses	18750.00		
To Subscription	5000.00		
To Consultancy Fees	18000.00		
To Salary & Bonus	78000.00		
To Tea & Tiffin	29640.00		
To Telephone Expenses	4360.00		
To Travelling & Conveyance	17410.00		
To Depreciation	1496.00		
To Net Profit	809000.00		
	<u>9800000.00</u>		<u>9800000.00</u>

Date : 12-09-2023

Place : Kolkata



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