



Mobile : 83350 45604 / 8274880060

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K. MAITY & COMPANY

CHARTERED ACCOUNTANT

TAX AUDIT REPORT

1. We have audited the Balance Sheet of M/s. **SOUTH CITY CONSTRUCTION**, at PEARL APARTMENT, ANDUL ROAD, HOWRAH- 711 109, as on **31st March, 2023** and also the Statement of Profit & Loss A/c for the year ended on that date.
2. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from the examination of such books. These Financial Statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform our audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the accounts and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provide a reasonable basis for our opinion.
4. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements 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 the affairs of the above Concern as at 31st March, 2023.**
 - ii) **In the case of Profit & Loss Account, the profit of the above Concern for the year ended on that date.**

Date: 12/08/2023.

Place: Howrah.

UDIN FOR THIS AUDIT IS: 23313293BGVONM5564.



For, K. Maity & Company
Chartered Accountant
Firm Regn.No.- 331762E

@Maity

Kishaloy Maity
(Proprietor)
Membership No. 313293

For, Kishaloy Maity
Chartered Accountant
Membership No.-313293

SOUTH CITY CONSTRUCTION
PEARL APPARTMENT" Andul Road,Hanskhalipole
P.S-Sankrail, P.O- D.S Lane,Howrah-9

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			WORK-IN-PROGRESS		6905457.00
As per schedule		3630087.77	FIXED ASSETS		19000.00
			ADVANCE PAID TO PARTY		2490252.00
SUNDRY CREDITORS		500804.00	INCOME TAX		416720.00
As per schedule			G S T		465748.00
ADVANCE RECD FROM PARTIES		6155701.00	Electronic Cr Ledger		
As per schedule			CASH & BANK BALANCE		
OUTSTANDING LIABILITIES FOR EXPENSES		116000.00	Cash in hand	527247.77	
PROVISION FOR INCOME TAX		421832.00	Cash at Axis Bank Ltd	NIL	527247.77
			A/C No; 918020042183123		
		10824424.77			10824424.77

Signed in terms of our report of even date

Place: Howrah
Date : 12-08-23 -



For ,K .Maity & Company
Chartered Accountants
Firm Reg. No. 331762E

K Maity

Kishaloy Maity (Proprietor)
Membership No. 313293

UDIN: 23313293B6VONM5564 .

For, Kishaloy Maity
Chartered Accountant
Membership No.-313293

SOUTH CITY CONSTRUCTION
" PEARL APPARTMENT" Andul Road, Hanskhalipole
P.S-Sankrail, P.O- D.S Lane ,Howrah-9
Trading ,Profit & Loss Account for the year ended 31.03.2023

To		5448313.00	By		6905457.00
	Work -In-Progress			Work -In-Progress	
	Purchases	633781.00			
	Labour Charges	122000.00			
	Bank Charges	13237.90			
	Trade Licence	5500.00			
	Printing & Stationery	18670.10			
	Accounting Charges	36000.00			
	Audit Fees	10000.00			
	Professional Tax	2500.00			
	Office Expenses	5840.00			
	Interest on Capital	218775.00			
	Net Profit before Rem	390840.00			
		6905457.00			6905457.00
	<u>Part Remuneration</u>			Net Profit before Rem	390840.00
	Subhendu Roy	108000.00			
	Shaktipada Roy	108000.00			
	Miss A Banerjee	108000.00			
	Income Tax Provision	20854.00			
	Net profit traf to				
	Part. Capital A/C				
	Subhendu Roy	15328.66			
	Shaktipada Roy	15328.67			
	Miss A Banerjee	15328.67			
		390840.00			390840.00

Signed in terms of our report of even date

Place: Howrah
Date : 12 - 08 - 23



For ,K .Maity & Company
Chartered Accountants
Firm Reg. No. 331762E

K. Maity

Kishaloy Maity (Proprietor)
Membership No. 313293

UDIN : 2331329386VONM5564-

For Kishaloy Maity
Chartered Accountant
Membership No.-313293-

SOUTH CITY CONSTRUCTION
PEARL APPARTMENT" Andul Road,Hanskhalipole
P.S-Sankrail.P.O-D S Lane,Howrah-9

LIST OF SUNDRY CREDITORS FOR THE YEAR ENDED 31.03.2023

1	Avion Corporation	12399.00
2	Barbie Enterprise	11300.00
3	Vikas Sales Corporation	301296.00
4	Joy Ma Tara Timber	175809.00
		<u>500804.00</u>

ADVANCE PAID TO PARTIES

1	Amit Shaw	120000.00
2	Bhuniya Electric Works	139893.00
3	Das Enterprise	157511.00
4	G K Construction	579000.00
5	Jaiswal Auto Stores	259000.00
6	Md Nasir	390000.00
7	Nirman Trading Co	27248.00
8	Prasanta Das	320000.00
9	Ramesh Gupta	22600.00
10	Raviraj	120000.00
11	Rina Ghosh	114000.00
12	Shyam malik	141000.00
13	Sougata sarkar Land Lord	50000.00
14	Vijay Kumar Mishra	50000.00
		<u>2490252.00</u>

ADVANCE RECEIVED FROM PARTIES

1	Biswajit Majumdar	900001.00
2	Dipankar Biswas	584900.00
3	Nikhil Kumar Ghosh	350000.00
4	Rina Biswas	100000.00
5	Soumen Biswas	100000.00
6	Subhendu Samanta	2620800.00
7	Swapna Koley	1500000.00
		<u>6155701.00</u>

OUTSTANDING LIABILITIES FOR EXPENSES FOR THE YEAR ENDED 31.03.23

1	Accounting Charges	96000.00
2	Audit Fees	20000.00
		<u>116000.00</u>

