



AUDITOR'S REPORT

We have audited the attached Balance Sheet of Ajay Kumar Chanda ,Prop of M/s Concord Construction23/M/12 Naktala road ,Kolkata -700047, as at March 31, 2023, the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the 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 from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- i). We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii). In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books;
- iii). The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of account;

In our opinion, and to the best of our information and according to the explanations given to us, the said account give the information so required to 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 entity as at March 31, 2023, and
- (ii) In the case of Profit & Loss Account of the net profit for the year ended on that date.

For Majumder & Co.
CHARTERED ACCOUNTANTS

Tushar Kanti Majumder

TUSHAR KANTI MAJUMDER
(Proprietor)

Mem. No.-056268

Firm Registration No.-0322380E

UDIN:24056268BKDBC8214

Place: Howrah
Date: 29/02/2024



M/s Concord Construction
Pro: Ajay Kumar Chanda
23/M/12 Naktala Road, Kolkata-47

Profit and Loss Account
for the year ended 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock		3,84,650.00	By Contract amount received	21,00,000.00
To Purchase		6,74,260.00	By Closing Stock	3,92,890.00
To Freight		18,970.00		
To Labour Charge		6,10,002.00		
To Consultancy Charge		50,000.00		
To Conveyance		68,224.00		
To Legal Charge		5,000.00		
To Salary		2,88,000.00		
To Tea & Tiffin		56,286.00		
To Bank Charge		1,785.00		
To Accounting Charge		12,000.00		
To House Rent for accommodation		72,000.00		
To Printing & Stationery		4,300.00		
To Trade License		650.00		
To Depreciation		1,19,118.00		
To Net Profit- transferred to Capital		1,27,645.00		
		24,92,890.00		24,92,890.00


 Laxmi Nagade
 uD No. 24056288KDBC V8214
 Date: 29/02/2024

M/s Concord Construction
Prop: Ajay Kumar Chanda
23/M/12 Naktala Road, Kolkata-47

Schedule of Depreciation and Fixed Asset as on 31.03.2023:

ANNEXURE- I

Particulars	Opening Balance on 1.04.22	Addition during the year	Total Addition	Deduction	Total	Depreciation	WDV as on 31.03.2023
Land & Building	1,52,21,838.00	-	-	40,00,000.00	1,12,21,838.00		1,12,21,838.00
Motor Cycle	399.00	-	-		399.00	60.00	339.00
Motor Car	26,047.00				26,047.00	3,907.00	22,140.00
New Motor Car	7,67,676.00				7,67,676.00	1,15,151.00	6,52,525.00
Total	1,60,15,960.00	-	-	-	1,20,15,960.00	1,19,118.00	1,18,96,842.00



Ajay Kumar Chanda