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Jain Tripti & Associates

Chartered Accountant

Munsiffdanga, Near Durga Mandir

PO. & Dist. Purulia

Mob.: 0993393687

Auditor's Report

1. We have examined the annexed Balance Sheet as at 31st March 2023 and the Profit & Loss Account for the year ended on that date, attached with SUBHAMOY DEV PROP. OF M/S SUBHAMOY DEV, Garikhana, Ward No. 18, Po. & Dist. Purulia-723101, Permanent Account No.: AKQPM9872L.
2. We certify that the Balance Sheet and the Profit & Loss Account are in agreement with the Books of Accounts maintained at Purulia.
3. A) We have obtained all the information and explanation which, to the best of our knowledge and belief were necessary for the purpose of the audit.
B) In our opinion proper books of account have been kept by the assessee so far as appears from our examination of the books.
C) In our opinion and to the best of information and according to the explanation given to us, the said accounts, read with notes thereon, if any, given a true and fair view:-
 - i) in the case of Balance Sheet, of the state of the affairs of the assessee as at 31st March 2023, and
 - ii) in the case of the profit & Loss Account, of the profit of the assessee for the year ended on that date.
4. In our opinion and to the best of our information and according to the explanation given to us, the particulars given in the said Financial Statement are true and correct.

Dated, Purulia
The 1st March 2024

For, Jain Tripti & Associates
Chartered Accountant




Mohit Jain
(Partner)

M. No. 309133, FRN: 328595E

M/S SUBHAMOY DEV
Prop.: SUBHAMOY DEV
Garikhana, Ward No. 18, Po. & Dist. Purulia-723101
PAN-ALGPD6149Q

CONTRACTED WORK EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	
Material Consumed	335,450.00	Gross Payment received	1,685,000.00
Labour Wages & Supervision Cost	485,584.00		
Establishment Cost	40,960.00		
Consumable & Stores	15,250.00		
Site Expenses	90,500.00		
Repairs & Maintenance Expenses	15,330.00		
Donation & Subscription	6,000.00		
Depreciation	161,056.00		
Accounting Charges	10,000.00		
Travelling Expenses	15,600.00		
Printing & Stationary	4,150.00		
Cost of Tender Paper	5,000.00		
Office Expenses	20,000.00		
Net Profit	480,120.00		
- transferred to PL Appro. A/c			
	1,685,000.00		1,685,000.00

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	
To, Drawings	225,000.00	By, Balance b/d	3,750,102.00
To, Balance c/d	4,006,453.00	By, Income from Contract Work u/s 44AD	480,120.00
		" Interest on SB	1,231.00
	4,231,453.00		4,231,453.00

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Proprietor Capital		4,006,453.00	Fixed Assets		
			Tools & Equipments	1,066,381.00	
			Less Dep. @15%	159,957.00	906,424.00
			Furniture & Fixture	10,993.00	
			Less Dep. @10%	1,099.00	9,894.00
			Other Household Assets		578,960.00
			Closing Stock		1,525,900.00
			SB-BAN-50190020717845		104,822.00
			Cash in Hand		880,453.00
		4,006,453.00			4,006,453.00

Prepared as per data furnished

Dated, Purulia

1st March 2024

UDIN: 24309133BKAI AW7569



For, Jain Tripti & Associates
Chartered Accountant

[Signature]

Mohit Jain
Partner

M. No. 309133, FRN: 328595E