

**M/S ARCHANA VIVEK ASSOCIATE**  
**PAN : ABTFA3828N**



**ANNUAL ACCOUNTS**  
**FOR THE ASSESSMENT YEAR 2023-24**  
**RELATING TO FINANCIAL YEAR 2022-23**





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FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31st March 2023, and the Profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

Name	Archana Vivek Associate
Address	1404 Araveli, Godrej Prakriti, Sukchar S.O (North 24 Parganas), North 24 Parganas, Sukchar S.O (North 24 Parganas), Barrackpur - ii, NORTH 24 PARGANAS, 32-West Bengal, 91-India, Pincode - 700115
PAN	ABTFA3828N
Aadhaar Number of the assessee, if available	

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at North 24 Parganas and 0 branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any: Internal evidences were relied upon where external evidences were not available., GST Records were not made available to us for verification. Thus, we are unable to make any comment on the same., Balance to Debtors and Creditors are subject to confirmation., Closing Stock as on 31.03.2023 was taken as certified by the Partner, Cash in hand as on 31.03.2023 was taken as certified by the Partner, Financial Statements of the client were not maintained in a manner which could enable us to report on the matter of GST expenditure.
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
- B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.
- C. In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; and
- ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In Our opinion and to the best of Our information and according to the explanations given to Us, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	SURAJIT ROY
Membership Number	017377
FRN(Firm Registration Number)	310039E
Address	78, DR. SUNDARI MOHAN AVENUE, KOLKATA, Intally S.O. Kolkata, KOLKATA, 32-West Bengal, 91-India, Pincode - 700014

For S. Roy & Associates  
Chartered Accountants  
Firm Reg. No.-310039E

S. Roy, Proprietor  
Memb. No. : 017377



Date of signing Tax Audit Report	31-Aug-2023
Place	202.8.114.42
Date	01-Sep-2023



FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	Archana Vivek Associate
2. Address of the Assessee	1404 Aravelli, Godrej Prakriti, Sukchar S.O (North 24 Parganas) , North 24 Parganas , Sukchar S.O (North 24 Parganas) , Barrackpur - li , NORTH 24 PARGANAS , 32-West Bengal , 91-India , Pincode - 700115
3. Permanent Account Number (PAN)	ABTFA3828N
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Firm
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(e)- When provisions of section 44AD(4) are applicable.

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

Section under which option exercised

PART - B

9(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	Vivek Kumar Das	50
2	ARCHANA PAL	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002



**M/S ARCHANA VIVEK ASSOCIATE**  
 393/5, SWAMI VIVEKANADA ROAD, KALIBARI NOAPARA  
 DIST - NORTH 24 PARGANAS, PIN: 700124, PS: BARASAT

**Balance Sheet as at 31st March, 2023**

				Amount in Rs	
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Partners' Capital</b>			<b>Fixed Assets</b>		
Vivek Kumar Das	11,96,693		<b>Furniture &amp; Fixture</b>		
Archana Pal	36,693	12,33,386	As Per last account	13,050	
			Add: Purchase	13,050	
			Less: Depreciation	1,305	11,745
<b>Current Liabilities</b>		45,300	<b>Plant &amp; Machinery</b>		
Sundry Creditors			As Per last account	1,20,390	
<b>Outstandig liabilities:</b>		10,000	Add: Purchase	1,20,390	
Tax Audit Fees		1,290	Less: Depreciation	18,059	1,02,331
Provison For Taxation		19,408			1,97,669
Other Liabilities			<b>Establishments</b>		
			<b>Current Assets</b>		4,93,400
			Closing Stock		2,76,340
			Sundry Debtors		29,716
			Cash in Hand		1,98,183
			Cash at Bank		
		13,09,384			13,09,384

As per our report on even date

**For S. Roy & Associates**  
 Chartered Accountants  
 Firm Reg. No. - 310039E

*Sy*

**S. Roy, Proprietor**  
 Memb. No. : 017377



UDIN: 23017377BGWGOP1801

Date: 31/08/2023  
 Place: Kolkata



**M/S ARCHANA VIVEK ASSOCIATE**  
 393/5, SWAMI VIVEKANADA ROAD, KALIBARI NOAPARA  
 DIST - NORTH 24 PARGANAS, PIN: 700124, PS: BARASAT

**Profit & Loss A/c for the year ended on 31st March, 2023**

Particulars	Amount	Particulars	Amount in Rs.	
			Amount	Amount
		By Services Charges Received		34,20,380
To Legal Fees	10,230			
To Purchase	4,74,522			
To Labour Charges	8,16,576			
To Purchase of Consumable Items	10,22,300			
To Electric Charges	12,936			
To Tax Audit Fees	10,000			
To Salary & Wages	8,55,000			
To Accounting Charges	5,000			
To Repair & Maintenance	10,294			
To Puja Expenses	12,943			
To Printing & Stationery	6,870			
To Subscription & Donation	2,100			
To Bank Charges	1,849			
To Depreciation	19,364			
To Net Profit c/d	1,60,396			
	<b>34,20,380</b>			<b>34,20,380</b>

**Profit & Loss Appropriation A/c for the year ended on 31st March, 2022**

Particulars	Amount	Amount	Particulars	Amount	
				Amount	Amount
			By Net Profit b/d		1,60,396
To Partners' Remuneration:					
Vivek Kumar Das	75,000	1,50,000			
Archana Pal	75,000				
		1,180			
To Provision for Tax					
To Share of Profit to partners capital:					
Vivek Kumar Das	4608	9,216			
Archana Pal	4608				
		<b>1,60,396</b>			<b>1,60,396</b>

As per our report on even date

**For S. Roy & Associates**  
**Chartered Accountants**  
**Firm Reg. No.-310039E**

*(Signature)*

**S. Roy, Proprietor**  
**Memb. No. : 017377**



UDIN: 23017377BGWGOP1801

Date: 31/08/2023  
 Place: Kolkata

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