



**C. M. BANERJEE & CO.**

CHARTERED ACCOUNTANTS

J. Bandyopadhyay, B. COM., F.C.A.

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## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of **M/S. PARTHA PRATIM MAJUMDER** at 42/12, Nabin Chandra Das Road, Kolkata – 700090, West Bengal, as at 31<sup>st</sup> March 2020 and also the profit & loss account of the concern for the year ended and that date annexed thereto. 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.

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

We report that:

- A. 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.
- B. In our opinion proper books of accounts as required by law have been kept by the concern so far as it appears from our examination of those books.
- C. The Balance sheet and profit & loss account dealt with by this report are in agreement with the books of account produced before us.
- D. In our opinion and to the best of our information and according the explanations given to us, the said statement of account, give a true and fair view:
  - I. In case of the Balance sheet of the state of affairs of the concern as at 31<sup>st</sup> March 2020 and
  - II. In case of profit & loss account of the profit for the year ended on that date.

**FOR: M/S. C.M.BANERJEE & CO.,**  
Chartered Accountants



*J. Banerjee*  
.....  
(CA- Joydeep Banerjee)  
Membership no.055798  
FRN – 303079E

**PARTHA PRATIM MAJUMDER**  
**42/12, NABIN CHANDRA DAS ROAD**  
**P.S. – BARANAGAR, KOLKATA - 700090**

DATE OF BIRTH : 21/05/1968

PAN : AHIPM6958J

FINANCIAL YEAR : 2019 – 2020

FATHER'S NAME : PRADYUT KUMAR MAJUMDER

**COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2020 – 2021**

		RS.
1.	<b><u>BUSINESS/PROFESSION INCOME:</u></b>	
	Gross receipts for other construction activities from Munani Construction	3171420.00
	Less: Expenses incurred for other construction activities	2869925.00
		-----
		301495.00
		-----
		301495.00
2.	<b><u>INCOME FROM OTHER SOURCES:</u></b>	
	Savings Bank Interest	5517.00
	Miscellaneous Income	98500.00
		-----
		104017.00
		-----
		405512.00
	<b><u>Less: Deduction Under Chapter VI-A:</u></b>	
	<u>U/s 80C</u>	
	LIP paid	150000.00
	<u>U/s 80D</u>	
	Mediclaim Insurance Premium paid	10199.00
	<u>U/s 80TTA</u>	
	S/B Interest	5517.00
		-----
		165716.00
		-----
		239796.00
		-----
		<u>R/O:- 239800.00</u>

Tax on Rs.239800.00 --- 0.00  
Less: Tax Rebate U/s 87A ---- 0.00

Tax Payable :- ----- Nil

*Partha Pratim Majumder*

**FOR: M/S. C.M.BANERJEE & CO.,**  
Chartered Accountants



*Banerjee*  
**(CA- Joydeep Banerjee)**  
Membership no.055798  
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IN THE BOOKS OF M/S " MUNANI CONSTRUCTION"  
PROP. PARTHA PRATIM MAJUMDER  
42/12, N C DAS ROAD  
KOLKATA - 700090

Trading And Profit & Loss Account for the year ended 31.03.2020

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Stock</u>			<u>By Closing Stock</u>		
Raw Materials		248,695.00	Raw Materials	18,694.00	
" Purchase		4,357,294.00	Work-in-Progress	<u>5,660,308.00</u>	5,679,002.00
" Carriage Inward		13,910.00			
" Labour Charges		601,280.00			
" Consumable Stores		670.00			
" Trade License		1,500.00			
" Payment to Landlord		200,000.00			
" Rent		80,000.00			
" Plan & Architect		50,000.00			
" Late Fees on GST		15,720.00			
" Bank Charges		1,559.00			
" Power & Fuel		18,970.00			
" Subscription & Donation		2,000.00			
" Payment to Municipality		270,000.00			
" Telephone Charges		3,490.00			
" Conveyance Charges		3,471.00			
" Salary & Bonus		52,000.00			
" Printing & Stationery		726.00			
" Site Expenses		3,412.00			
" Accounting Charges		3,000.00			
		<u>5,679,002.00</u>			<u>5,679,002.00</u>

**FOR: M/S. C.M.BANERJEE & CO.,**  
Chartered Accountants



*Joydeep Banerjee*  
 (CA- Joydeep Banerjee)  
 Membership no.055798  
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*Partha Pratim Majumder*