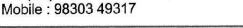
Ph. (Off): 033 - 2248 6250, 2230 5043





E-mail: jban62@gmail.com tansanju@gmail.com cmban1964@gmail.com

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 31st 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 is 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:
 - In case of the Balance sheet of the state of affairs of the concern as at 31st March I. 2020 and
 - In case of profit & loss account of the profit for the year ended on that date. II.

FOR: M/S. C.M.BANERJEE & CO.,

Chartered Accountants

(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

1.	BUSINESS/PROFESSION INCOME: Gross receipts for other construction activities from Munani Construction Less: Expenses incurred for other construction activities	3171420.00 2869925.00	RS.
		2809923.00	301495.00
	INCOME FROM OTHER GOVERGES		301495.00
2.	INCOME FROM OTHER SOURCES: Savings Bank Interest Miscellaneous Income	5517.00 98500.00	104017.00
			405512.00
	Less: Deduction Under Chapter VI-A: U/s 80C		103312.00
	LIP paid U/s 80D	150000.00	
	Mediclaim Insurance Premium paid U/s 80TTA	10199.00	
	S/B Interest	5517.00	
		*************	165716.00
			239796.00
			R/O:- 239800.00
	Tax on Rs.239800.00 0.00 Less: Tax Rebate U/s 87A 0.00		

Pantha Pnatim Majnmen

Nil

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

Tax Payable:-

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

IN THE BOOKS OF M/S " MUNANI CONSTRUCTION" PROP: PARTHA PRATIM MAJUMDER 42/12, N C DAS ROAD KOLKATA - 700090

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	<u>AMOUNT</u>	<u>ASSETS</u>	AMOUNT	AMOUNT
PROPRIETOR'S CAPITAL A/ As per last Account	<u>c.</u>	452,485.00	Furniture & Fixture As per last A/C.		3,400.00
Advance from Parties As per last account Add: For this year Un-Secured loan & Advance As per last account Add: For this year	885,000.00	1,500,000.00 3,900,000.00 5,852,485.00	Current Assets Closing Stock Raw Materials Work-in-Progress Cash-in-Hand Cash-at-Bank Loan & Advance As per last A/c	18,694.00 5,660,308.00 67,715.37 19,994.63	5,679,002.00 87,710.00 100,000.00
Current Liabilities & Provision Salary Accounting Charges Sundry Creditor	4,000.00 3,000.00 10,627.00	17,627.00 5,870,112.00	As per less 7 vo		

5,870,112.00

5,870,112.00

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FOR: M/S. C.M.BANERJEE & CO.,

Chartered Accountants

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

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

PARTICULAR	AMOUNT AMOUNT	PARTICULAR	AMOUNT AMOUNT
To Opening Stock Raw Materials	248,695.00	By Closing Stock Raw Materials Work-in-Progress	18,694.00 5,660,308.00 5,679,002.00
* Purchase	4,357,294.00	VVOIK III Y Y O G. COC	
" 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		

5,679,002.00

5,679,002.00

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

(CA- Joydeep Banerjee) Membership no.055798 FRN – 303079E Pantha Paratin Majondon