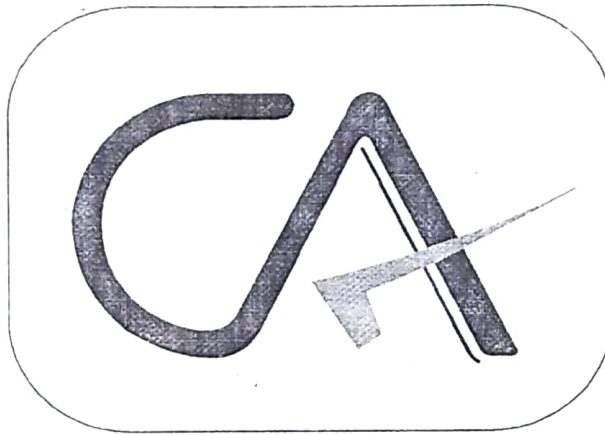


M/S. MITRA & GUHA ASSOCIATES

7B, Kiran Sankar Roy Road, Kolkata - 700 001



Audit Report for the year ended 31st March, 2020

Audited By -

S. Samanta & Co.

Chartered Accountants

8/2, Kiran Sankar Roy Road,

3rd Floor, Room No - 26,

Kolkata - 700001

Telefax - 033 - 2248 4423

E-mail ID - ssamanta@yahooc.in

S. Samanta & Co.

Chartered Accountants

8/2, Kiran Sankar Roy Road,

3rd Floor, Room No-26

Kolkata-700001

Email : ssamantaco@yahoo.in

Phone-033 22484423

INDEPENDENT AUDITOR'S REPORT

To

The M/S, Mitra & Guha Associates

7B, Kiran Sankar Roy Road

Kolkata – 700 001

We have audited the accompanying financial statements of M/S MITRA & GUHA ASSOCIATES, 7B, Kiran Sankar Roy Road, Kolkata-700001, which comprise the Balance Sheet as at 31st March 2020 and the Profit and Loss Account for the year ended 31st March, 2020, and a summary of significant accounting policies and other explanatory information.

We report that 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. In our opinion proper books of account have been kept by the entity so far as appears from our examination of those books. The Balance sheet & the Project 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 financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance sheet, of the state affairs of the entity as at 31st March, 2020

Dated : The 23rd day of December, 2020

For S. Samanta Co.

Chartered Accountants

F.R.NO 305020E



(S. Samanta)

Partner

Membership No. - 007200

UDIN: 20007200AAAAC9088



M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001

PROJECT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>Name of Project</u>	<u>Opening W-I-P</u>	<u>Expenses Upto</u> <u>31.03.2019</u>	<u>Expenses during</u> <u>the year</u>	<u>Closing W-I-P</u>
<u>Direct Expenses:</u>				
12, C.G.Road - (2nd Phase)	14,849,166.00	14,849,166.00	37,751,039.00	52,600,205.00
3B Tanupukur Road			32,200.00	32,200.00
<u>Indirect Expenses:</u>				
As per list	64,939.50	64,939.50	221,398.70	286,338.20
Total	14,914,105.50	14,914,105.50	38,004,637.70	52,918,743.20

Dated
8/2 Kiran Shankar Roy Road
3rd Floor, Room No - 26
Kolkata - 700001

23 DEC 2020



Interm of our report of even date
For S. Samanta & Co.
Chartered Accountants
F. Reg No: 305020E

S. Samanta

(S. Samanta)
Partner
Member Ship No: 007200

UDIN: - 200072008AAACT9088

M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001

List of Indirect Expenses as on 31.03.2020

<u>PARTICULARS:</u>	<u>Rs.</u>	<u>P.</u>
Accounting Charges	10,000.00	
Audit Fees	8,300.00	
Bank Charges	1,879.70	
Depreciation	8,481.00	
Donation & Subscription	4,000.00	
Late fees (GST)	117,000.00	
Legal Expenses	11,045.00	
Maintenance (Office)	8,100.00	
Mis. Expenses	526.00	
Motor Car Expenses	58,330.00	
Postage & Telegrams	520.00	
Printing & Stationery	4,603.00	
Professional Tax (Co)	2,500.00	
Telephone charges	2,420.00	
Trade Licence	1,150.00	
Travelling & Conveyance	10.00	
	<hr/>	
	238,864.70	
Less: Interest on F.D	17,466.00	
	<hr/>	
	221,398.70	
	<hr/>	



M/S. MITRA GUHA ASSOCIATES
7B, KIRAN SANKAR ROY ROAD
KOLKATA - 700001
F/Y - 2019-20

<u>List of Liabilities:</u>	<u>RS.</u>	<u>P</u>
Accounting Charges	10,000.00	
Audit Fees	8,300.00	
Professional Tax (Co)	2,500.00	
Trade Licence	1,150.00	
TOTAL	21,950.00	

Bank Reconciliation Statement as at 31st March 2020

Andhra Bank (Ballygunge Branch)
A/C No: 006211100001857
IFSC : ANDB000062

	<u>Rs.</u>	<u>P.</u>		
<u>Bank Balance as per book</u>		9,520,481.40		
<u>Add: Cheque issue but not present into the Bank</u>				
<u>Cheque No:</u>	<u>Cheque Date</u>	<u>Name of Party</u>	<u>Amount</u>	
000328	05.03.2020	Debolina Mazumdar & Supriya Majumdar	156,000.00	156,000.00
Bank Balance as per Bank Statement				9,676,481.40



M/S. MITRA GUHA ASSOCIATES

7B, KIRAN SANKAR ROY ROAD,
KOLKATA - 700 001

SIGNIFICANT ACCOUNTING POLICIES

1 BASIS OF FINANCIAL STATEMENTS

(a) The financial statement have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

(b) The Concern follows mercantile system of accounting and recognises significant items of income & expenditure on accrual basis.

2 FIXED ASSETS AND DEPRECIATION

Fixed assets

Fixed assets are stated at cost less depreciation.

Depreciation

Depreciation has been provided on fixed assets on written down value method & rate specified as per Income Tax Act, 1961.

3 REVENUE

Revenue will be considered on sale of Flats.

In terms of our Report of even date

Date :

8/2 Kiran Sankar Roy Road

3rd Floor Room No 26

Kolkata-700001

The 23rd day of December, 2020

For **S. Samanta & Co.**

Chartered Accountants

F.R.No 305020E



(S.Samanta)

Partner

Membership No. - 007200

UDIN - 20007200AAAAC9088

