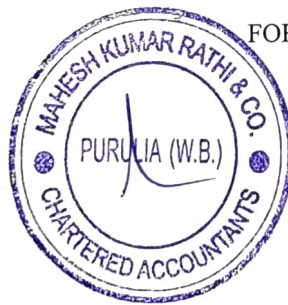
	<b>Mahesh Kumar Rathi &amp; Co.</b> Chartered Accountants	Radhakrishna More Purulia – 723101 (W.B.) Phone: 03252-224565 Mobile: 8250127697 E-mail: m_krathi@yahoo.co.in
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## AUDITOR'S REPORT

1. We have audited the Balance Sheet as at 31<sup>st</sup> March 2020, Trading And Profit & Loss Account for the year ended on that date of "**RIYA CONSTRCTION PROP. RITTIK CHATERJEE, NILKUTHI DANGA, OLD POLICE LINE ROAD, PURULIA (W.B.), PIN: 723101, PAN: ACHPC7597H**" and report that we have obtained all the necessary information and explanations necessary for the purpose of our audit. Preparation of the financial statements is the responsibility of the management of the concern. Our responsibility is to express an opinion on the enclosed Financial Statements based on our audit. This audit includes examination on a test basis, evidence supporting the amounts and disclosure in the financial statements.
2. That in our opinion and to the best of our information and according to the explanations given to us, the said account subject to notes if any, gives a true and fair view:
  - a. In the case of the Balance Sheet of the state of affairs of the Concern as on 31.03.2020.
  - b. In the case of the Trading and Profit & Loss Account, of the Profit of the Concern for the year ended on 31.03.2020.

PLACE: PURULIA

DATE: 23.03.2021



FOR, MAHESH KUMAR RATHI & CO.  
CHARTERED ACCOUNTANTS

*Mahesh Kumar Rathi*

MAHESH KUMAR RATHI  
PROPRIETOR  
M. No. 509120  
F.R.No. 326618E  
UDIN: 21509120AAAAEV4162

RIYA CONSTRUCTION  
Prop: Ritik Chatterjee  
Nilkuthi Danga, Old Police Line Road  
District - Purulia (West Bengal)

**TRADING AND PROFIT & LOSS ACCOUNT**

For the year ended 31.3.2020

To, Opening Stock		By, Sales	1,000,000.00
" Purchases	6,180,227.66	" Closing Stock	5,436,838.00
" Labour & Carriage	25,655.57		
" Gross Profit	45,868.00		
	185,086.77		
	<u>6,436,838.00</u>		<u>6,436,838.00</u>
To, Audit Fee	3,100.00	By, Gross Profit	185,086.77
" Bank Interest & Charges	7,695.00	Intt. On F.D.	952,533.00
" Staff Salary	60,000.00		
" Misc. Exp.	8,568.00		
" Legal Fee	5,000.00		
" Printing, Stationery & Travelling Exp.	1,996.32		
" Depreciation A/c	15,727.45		
" Net Profit	1,035,533.00		
	<u>1,137,619.77</u>	(0.00)	<u>1,137,619.77</u>

Dated, Purulia

The 23rd March 2021

Prepared as per separate report of even date



For, Mahesh Kumar Rathi & Co.  
Chartered Accountant

*Mahesh Kumar Rathi*

Mahesh Kumar Rathi  
Proprietor

RIYA CONSTRUCTION  
*Ritik Chatterjee*  
PROPRIETOR

RIYA CONSTRUCTION  
Prop: Rittik Chatterjee  
Nilkuthi Danga, Old Police Line Road  
District - Purulia (West Bengal)

Balance Sheet As on 31/03/2020

<u>Capital A/c</u>		<u>Fixed Assets</u>	
Op Balance	6,553,164.70	<u>Bike</u>	
Add : Net Profit	1,035,533.00	Op Balance	5,379.28
	7,588,697.70	Less : Dep @ 15%	806.89
Less : Income Tax	95,254.00		4,572.39
Less : Tution Fee	27,900.00	<u>Bike (Royal Enfield)</u>	
Less : LIC	31,992.00	Op Balance	74,355.86
Less : Star Health	10,315.00	Less : Dep	11,153.38
Less : Drawings	180,000.00		63,202.48
	7,243,236.70	<u>Computer</u>	
		Op Balance	777.60
		Less : Dep @ 40%	311.04
			466.56
<u>Secured Loan</u>		<u>Cycle A/c</u>	
Bank O/D A/c (Canara Bank)	(4,702.00)	Op Balance	2,112.59
		Less : Dep	316.89
			1,795.70
<u>Unsecured Loan</u>		<u>Furniture</u>	
Dr. S Ghosh	1,084,000.00	Op Balance	22,474.02
Keya Chatterjee	2,000,000.00	Less : Dep @ 10%	2,247.40
	3,084,000.00		20,226.62
Less : Repayment	1,000,000.00		
	2,084,000.00	<u>Mobile A/c</u>	
		Op Balance	5,945.65
<u>Current Liabilities</u>		Less : Dep	891.85
Audit Fees Payable	3,100.00		5,053.80
Sundry Creditors	15,380,093.73		
	15,383,193.73	<u>Investments</u>	
		FD With Canara Bank	
		Op Balance	14,113,815.22
		Add : Intf	952,533.00
			15,066,348.22
		Less ; TDS	95,254.00
			14,971,094.22
		<u>Current Assets</u>	
		Income Tax	92,000.00
		Rocks Design	56,000.00
		Closing Stock	5,436,838.00
		Sundry Debtors	875,000.00
		Cash in Hand	101,452.66
			6,561,290.66
		TDS on FD	96,904.00
		Add : This Year	95,254.00
			192,158.00
		Less : Adjusted	96,904.00
			95,254.00
		<u>Bank Accounts</u>	
		Canara Bank (CA)	2,971,816.00
		IOB (CA-734)	10,956.00
			2,982,772.00
	24,705,728.43	(0.00)	24,705,728.43

Dated, Purulia

The 23rd March 2021

Prepared as per separate report of even date

For, Mahesh Kumar Rathi & Co.  
Chartered Accountant

*Mahesh Kumar Rathi*

Mahesh Kumar Rathi  
Proprietor

RIYA CONSTRUCTION  
*Rittik Chatterjee*  
PROPRIETOR

