

SUJIT DE

CHARTERED ACCOUNTANT

21/C, Doctor Lane

Kolkata- 700014

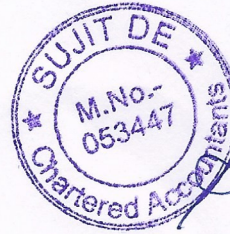
Mob: 8910419102

AUDITOR'S REPORT

We have checked the attached Balance Sheet as on 31st March, 2019 along with Profit & Loss Account for the year ended on that date of Abasan Nirman, 48-Ghoshpara Road, Kankinara, Pin- 743126, North 24 Parganas, (W.B) and hereby report that the books of accounts as produced before us and as per information and explanation given to us found to be correct.

For Sujit De

Chartered Accountant



18/04/2020

(SUJIT DE)

(Membership No. 053447)

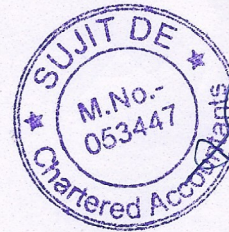
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Sujit De
Chartered Accountants

ABASAN NIRMAN
48, GHOSHPARA ROAD
Kankinara, Pin-743126.
North 24 Parganas,(W.B.)
Balance Sheet as at 31.03.2019

21C, Doctor Lane
Kolkata-700014
Mob::9903031851

Liabelities	Amount	Assets	Amount
Capital Account :-		Closing Stock WIP Value (Certified by Partners)	8515467.00
Mr. Falguni Debnath	3437090		
Add:: This Year	<u>1054775</u>		
	4491865.00		
Mrs. Sukrity Jaiswal	3048375		
Add:: This Year	<u>1923130</u>		
	4971505.00		
Advance from Customer ::		Cash & Bank Balances :-	
Mr. Seu Prasad Show	161000	Bank Balance	366023.33
Mr.Suraj Show	155000	(SBI A/c.No.36680532206)	
Mr.Prem Kr.Chowdhury	51000	Cash Balance	243971.00
Mr.Dhrubajoyty Bhattacharya	100000		
Mr. Sachine Kumar	<u>20000</u>		
	487000.00	Profit & Loss A/c.	828418.17
Accounting Charges	10000.00	Net Loss as per last year	
		Add:: Current Year Net Loss	6490.50
	9960370.00		
			9960370.00
	0.00		



Sujit De
18/04/2020

UDIN - 20053447AAAAB02082

ABASAN NIRMAN

Sujit De
Chartered Accountants

48, GHOSHPARA ROAD
Kankinara, Pin-743126.
North 24 Parganas, (W.B.)

21C, Doctor Lane
Kolkata-700014
Mob::9903031851

Trading Profit & Loss Account for the year ended 31.03.2019

Particulars	Amount	Particulars	Amount
To Opening Stock(W.I.P)	5401181.00	By Sales	839000.00
To Purchase of Land	1029625.00	By Closing Stock WIP Value (Certified by Partners)	8515467.00
To Raw Material Purchase	1884509.00		
To Masan & Labour charges	834342.00		
To Gross Profit	<u>204810.00</u>		
	<u>9354467.00</u>	0.00	<u>9354467.00</u>
To Sales Commission	50000.00	By Gross Profit	204810.00
To Professional/Consultant Fees	61830.00		
To Rate & Taxes	16880.00		
To Salary to Night Guard	10000.00		
To Advertisement	2400.00		
To Rent Paid	4000.00		
To Donation	6400.00		
To Bank Charges	8737.50		
To Electricity Charges	1708.00		
To Printing & Stationery	2353.00		
To Misc expenses	30322.00		
To Tea & Tiffin	5960.00		
To Travelling & Conveyance	710.00	By Net Loss Transfer to B/S.	6490.50
To Accounting Charges	10000.00		
	<u>211300.50</u>	0.00	<u>211300.50</u>



Sujit De
12/04/2020
UDIN - 20053447AAAAB02082