M/S. P.C. JANA & CO.,

CHARTERED ACCOUNTANTS 13/1, BANKIM CHATTERJEE STREET, KOLKATA- 700 073. 9874312996 (M) RESIDENCE:

41, Satyen Park, P.O. Joka, P.S. Haridebpur, Kolkata-700 104

AUDITOR'S REPORT

- 1. I have examined the Balance Sheet as at 31st March, 2019 and the Profit & Loss Account for the beginning from 01.04.2018 to ending on 31.03.2019 attached herewith of AKB GROUP of 7/S/2, B.T. ROAD, P.O. PANIHATI, P.S. KHARDAH, Kolkata–700 114, vide PAN:
- 2. I have certify that the Balance Sheet and Profit & Loss account are in agreement with the books of account maintained at the head office at 7/S/2, B.T. ROAD, P.O. PANIHATI, P.S. KHARDAH, Kolkata-700 114, and NIL branches.
- 3. (a) We have report the following observations/comments/discrepancies/inconsistencies, if any:
 - (b) Subject to above:
- (A) I have obtained all the information and explanations which to the best of our knowledge & beliefs were necessary for the purposes of the Audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of books.
- (C) In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:
 - i) in the case of the Balance Sheet, of the state of the above named assessee's affairs as at 31st March, 2019.
 - ii) in the case of the Profit & Loss account of the Loss of the above named assessee for the accounting year ending on 31st March,2019.

For P.C. JANA & CO.,

For F. C. JANA & CO. Chartered Accountants.

Chartered Accountants

Proprietor
mbership No.-12095
Membership No: 12095

Dated: 20th. Day of September, 2019.

Place: Kolkata

M/S. P.C. JANA & CO.,

CHARTERED ACCOUNTANTS,

KOLKATA-700 073 13/1, Bankim Chatterjee Street, Opp. Sanskrit College,

PHONE NO: 2237-9245 (O)

RESIDENCE:

41, SATYEN PARK, P.O. JOKA, P.S. HARIDEBPUR,

KOLKATA-700 104

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7/S/2,B.T. ROAD,KOLKATA,700114,P.S.-KHARDAH Balance Sheet as at 31.03.2019

1,067,207.12			1,067,207.12		
32,368.80	8,360.00 24,008.80	Cash & Bank Balances Cash in Hand Central Bank A/C No. 3709229457			
8,325.00	9,000.00 675.00	Pump (Purchased during the year) Less: Depreciation @15%	602,440.00	25,000.00	Provision for Audit Fees
1,425.00	1,500.00 75.00	Office Equipments (Purchased during the year) Less: Depreciation @10%		432,440.00 145,000.00	Current Liabilities & Provissions Sundry Creditors (Annex D) Outstanding Partners Salary
1,025,088.32	266,995.64 389,451.19	Bhola Prasad Roy's Capital Amal Roy's Capital	60,000.00		Booking Advances Received (Annex C)
	368,641.49	Capital Account (Annex A) Kajal Paramanik's Capital	404,767.12		Unsecured Loans (Annex B)
				Zill Calle 180.	Figurities
Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.	liabilities

Place: Kolkata

Dated: 20th day of September, 2019

Signed in Terms of our Report of even date. For, P.C. JANA & CO.

Chartered Accountants

Proprietor

Membership No. 012095

For P. C. JANA & CO Chartered Accountants

P.C. JANA & CO.,

13/1, Bankim Chatterjee Street, Opp. Sanskrit College, KOLKATA-700 073 CHARTERED ACCOUNTANTS,

PHONE NO: 2237-9245 (O)

41, SATYEN PARK, P.O. JOKA P.S. HARIDEBPUR, **KOLKATA-700 104** 2467-2382 ®

RESIDENCE:

Profit & Loss Appropriation Account Account for the year ended 31.03.2019 Dinanta Apartment, 7/S/2,B.T. Road, Kolkata-700114 **AKB GROUP**

Particulars	Details Rs.	Amount Rs.	Particulars D	Details Rs.	Amount Rs.
To Profit & Loss A/C (Net Loss Transferred)		2,881,188.33	To Capital Account (Share of Loss Transferred) Kajal Paramanik's Capital	,039,398.49	
To Partners Salary Kajal Paramanik's Interest on Capital	31,947.29			1,039,398.49 1,039,398.48	3,118,195.46
Bhola Prasad Roy's Interest on Capital Amal Roy's Interest on Capital	36,802.85 18,257.00	87,007.13			
To Partners Salary Kajal Paramanik's Salary Bhola Prasad Roy's Salary Amal Roy's Salary	50,000.00 50,000.00 50,000.00	150,000.00			
		3,118,195.46			3,118,195.46

Place: Kolkata

Dated: 20th day of September, 2019.

Signed in Terms of our Report of even date. For, P.C. JANA & CO.

Chartered Accountants

For P. C. JANA & CO. Chartered Accountants Membership No.-12095

Proprietor

Membership No. 012095