

# 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2019.

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

Dated :20<sup>th</sup>. Day of September, 2019.  
Place : Kolkata

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

CHARTERED ACCOUNTANTS,

13/1, Bankim Chatterjee Street, Opp. Sanskrit College,

KOLKATA-700 073

PHONE NO : 2237-9245 (O)

RESIDENCE:

41, SATYEN PARK, P.O. JOKA,

P.S. HARIDEBPUR,

KOLKATA-700 104

2467-2382 (R)

## AKB GROUP

7/S/2, B.T. ROAD, KOLKATA, 700114, P.S.-KHARDAH

Balance Sheet as at 31.03.2019

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

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

*P.C. Jana*  
Proprietor

Membership No.-12095

*P.C. Jana*  
Proprietor

Membership No. 012095



