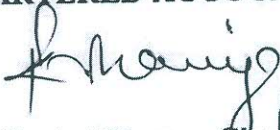


We have examined the Balance Sheet as at 31st March 2024 and the Profit & Loss Account for the period beginning from 01st April 2023 to ending on 31st March 2024 attached herewith of **M/S MAA BIPADTARINI ENTERPRISE** a partnership firm at **PREMISES NO 241 MAHAMAYAPUR MONDAL PARA GARIA KOLKATA - 700084**

1. We certify that the Balance Sheet and Profit & Loss Account are in agreement with the books of accounts maintained at the above-mentioned address.
2. [a] We report that the observations/ comments/ Discrepancies/ in consistencies: -
 - [i] Cash balance and partner's capital are as per confirmation of management.
 - [b] Subject to above: -
 - [i] We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - [ii] In our opinion, proper books of accounts have been kept at the above-mentioned address of the Assessee so far as appears from our examination of the books.
 - [iii] In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
3. [a] In the case of the Balance Sheet, of the state of affairs of the above named assessee at 31st March 2024 and
 - [b] In the case of the Profit & Loss Account of the Profit of the assessee for the year ended on that date.

FOR,
PANKAJ K C & Co
CHARTERED ACCOUNTANT


(CA Pankaj Kumar Chourasiya)
Proprietor
Membership No.460636
FRN - 333505E
UDIN: 25460636BMLYPI5501



M/S MAA BIPADTARINI ENTERPRISE

PREMISES NO 241 MAHAMAYAPUR MONDAL PARA GARIA KOLKATA - 700084

BALANCE SHEET AS AT 31ST MARCH 2024.

	NOTES	Amount in Rs. As on 31.03.2024
I. EQUITY AND LIABILITIES		
1 Owner's Fund		
(a) Owner's capital account	1	6,601,987.82
2 Non-current liabilities		
(a) Long-term borrowings	2	-
3 Current liabilities		
(a) Trade payables	3	-
(b) Other current liabilities	4	-
(c) Short-term provisions	16	-
TOTAL		6,601,987.82
II. ASSETS		
1 Non-current assets		
1 (a) Fixed assets		
i) Tangible assets	5	135,099.00
ii) Intangible assets		
2 Loans and advances	6	6,373,635.00
3 Investments		
Investments	17	-
4 Current assets		
(a) Inventories	7	-
(b) Trade receivables	8	-
(c) Cash and bank balance	9	93,253.82
(d) Short-term loans and advances	10	-
(e) Other current assets	11	-
TOTAL		6,601,987.82

For, PANKAJ K C & CO.

Chartered Accountants

FRN : 333505E

CA Pankaj Kumar Choudhary

Proprietor

M. NO. 460636

Place: Kolkata

Date: 10.04.2025

UDIN - 25460636BMLYPI5501



For M/S MAA BIPADTARINI ENTERPRISE

Partner

M/S MAA BIPADTARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024.

PARTICULARS	NOTES	As on 31.03.2024
INCOME:		
Revenue from operations	12	-
Other income	18	52,150.00
Total Income		52,150.00
EXPENSES:		
Cost of goods sold	7	-
Finance costs	13	296.18
Depreciation and amortization expense	14	15,011.00
Other expenses	15	36,255.00
Total Expenses		51,562.18
Profit before Interest & Remuneration		587.82
Interest On Partners Capital	1	-
Remuneration/Salary to Partners	1	-
Exceptional items		-
Profit before extraordinary items and tax		587.82
Extraordinary Items		-
Profit before tax		587.82
Tax Expense:		
Current tax		-
Excess/Short provision of tax relating to earlier years		-
Deferred tax charge/ (benefit)		-
Profit (Loss) for the period		587.82

The accompanying notes are an integral part of the financial statements

For, PANKAJ K C & CO.

Chartered Accountants

FRN : 333505E

CA Pankaj Kumar Chourasia

Proprietor

M. NO. 460636

Place: Kolkata

Date: 10.04.2025

UDIN - 25460636BMLYPI5501



For M/S MAA BIPADTARINI ENTERPRISE

Partner

M/S MAA BIPADTARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084

NOTES FORMING PART OF BALANCE SHEET

NOTES	PARTICULARS	As on 31.03.2024
2	Long-term borrowings	As on 31.03.2024
		-
3	Trade Payable	As on 31.03.2024
		-
4	Other current liabilities	As on 31.03.2024
		-
6	Loans and advances	As on 31.03.2024
	Advance to subcontractors	6,373,635.00
		6,373,635.00
7	WIP (work in progress) (Boundarwall)	As on 31.03.2024
	Opening stock	-
	Add: Development during the year	
	Add: Direct Exp	-
	Less : Transferred to Finished product	
	Closing WIP	-
8	Trade Receivable	As on 31.03.2024
		-
9	Cash and bank balance	As on 31.03.2024



M/S MAA BIPADTARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084

NOTES FORMING PART OF BALANCE SHEET

Cash in hand	68,550.00
BANK OF BARODA - 37250200000391	24,703.82
	93,253.82

10	Short-term loans and advances	As on 31.03.2024
	TDS	
	TCS	
		-
11	Other current assets	As on 31.03.2024
		-
12	Revenue from operations	As on 31.03.2024
		-
13	Finance costs	As on 31.03.2024
	Bank Charges & Bank Interest	296.18
		296.18
14	Depreciation And Amortization Expense	As on 31.03.2024
	Depreciation on plant and machinery (Note - 5)	15,011.00
		15,011.00
15	Other expenses	As on 31.03.2024
	Accountancy Fee	6,500.00
	Duties & Taxes	2,000.00
	Fees & Licence	4,310.00
	Professional consultancy fees	5,000.00
	Office expenses	1,500.00
	General Expenses	4,370.00
	Printing & Stationery	1,890.00
	Electricity and fuels expenses	8,535.00
	Travelling & Conveyance	2,150.00
		36,255.00



M/S MAA BIPADTARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084

NOTES FORMING PART OF BALANCE SHEET

16	Short-term provisions	As on 31.03.2024
	Provision for Income Tax	-
		-
17	Investments	As on 31.03.2024
		-
18	Other Income	As on 31.03.2024
	Miscellaneous Income	52,150.00
		52,150.00



M/S MAA BIPADTARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084

DEPRECIATION SCHEDULE

NOTES - 5		Additions			Deletion			Total	Addl. Depreciation	Total Depreciation	Closing WDV	Block Nil (Y/N)
S No	Description/Block of asset	180 Days or more	Less Than 180 days	180 Days or more	Less Than 180 days	180 Days or more	Less Than 180 days					
1	Furniture	10%	150,110.00	-	-	-	-	150,110.00	-	15,011.00	135,099.00	N
			150,110.00	-	-	-	-	150,110.00	-	15,011.00	135,099.00	



M/S MAA BIPAD TARINI ENTERPRISE

Premises No 241 Mahamayapur Mondal Para Garia Kolkata - 700084
Schedules Forming Part of Accounts For The Year Ended On 31.03.2024.

Partners' Current Accounts

Sl no.	Name of the Partner	Bal. As On 01.04.2023	Capital Introduced	Share of profit / loss	Partner's Remuneration	Interest on capital	Drawings	Bal. As On 31.03.2024
1	SUBRATA SARDAR	50,350.00	2,950,000.00	146.96	-	-	-	3,000,496.96
2	ASHOKE SARDAR	50,350.00	1,550,000.00	146.96	-	-	-	1,600,496.96
3	NAYANANSHU DAS	50,350.00	950,000.00	146.96	-	-	-	1,000,496.96
4	SANKAR MONDAL	50,350.00	950,000.00	146.96	-	-	-	1,000,496.96
		201,400.00	6,400,000.00	587.82	-	-	-	6,601,987.82

PARTNERS' CAPITAL ACCOUNT AS ON 31.03.2023

Particulars	Subrata Sardar BAMPS4282D	Ashoke Sardar BNFPS1471L	Nayananshu Das BWKPD1188H	Sankar Mondal ALTPM8685M	Total (Rs)
i) Opening Balance	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
Add: Reserve	350.00	350.00	350.00	350.00	1,400.00
Total Opening capital	50,350.00	50,350.00	50,350.00	50,350.00	201,400.00
ii) Add: Interest on Capital	-	-	-	-	-
iii) Add: Salary to Partner	-	-	-	-	-
iv) Add: Share of Profit	146.96	146.96	146.96	146.96	587.82
v) Add: Further Invnt (Net)	2,950,000.00	1,550,000.00	950,000.00	950,000.00	6,400,000.00
TOTAL (A)	3,000,496.96	1,600,496.96	1,000,496.96	1,000,496.96	6,601,987.82
vii) Less : Taxes Adjustments	-	-	-	-	-
viii) Less: Withdrawn (Net)	-	-	-	-	-
TOTAL (B)	-	-	-	-	-
Closing Balance (A-B)	3,000,496.96	1,600,496.96	1,000,496.96	1,000,496.96	6,601,987.82

