

STATEMENT OF ACCOUNTS & REPORT

FOR THE YEAR ENDED 31-3-25

TECHNO
COCLABEAR

For **MUKHERJEE, SANYAL, SAMANTA & CO.**
CHARTERED ACCOUNTANTS

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001
MOBILE : 98300 96578, 92316 86952
E-MAIL : chatterjeea10@yahoo.com

MUKHERJEE, SANYAL, SAMANTA & CO.
CHARTERED ACCOUNTANTS

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001
E-mail : chatterjeea10@yahoo.com

Ref. No.....

Date

FORM NO. 3CB

[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income - tax Act 1961,
in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G**

1. We have examined the balance sheet as on 31.03.2025 and the profit and loss account for the period beginning from 01.04.2024 to ending on 31.03.2025, attached herewith, of **TANUSHREE BHADRA, PROP: TECHNO AT KHAGRABARI, COOCHBEHAR, WEST BENGAL, PIN- 736118** with Permanent Account Number: **AIXPB0320M**

2. We certify that the balance sheet and the *profit and loss account are in agreement with the books of account maintained at the head office at **KHAGRABARI, COOCHBEHAR, WEST BENGAL, PIN- 736118**.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: **NIL**

(b) Subject to above, -

(A) 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.

(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 the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

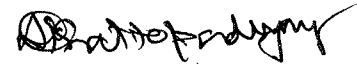
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2025 ;and

(ii) in the case of the *profit and loss account of the **"Profit"** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3CD are true and correct subject to following observations/qualifications, if any: **NIL**.

For: Mukherjee , Sanyal , Samanta & Co
Chartered Accountants



(A K Chattopadhyay)
Proprietor

Date : 23.08.2025
UDIN:- 25052813BMHRNL4222

Full address: 6B, Bentinck Street, Kolkata- 700 001
Membership No:- 052813

TECHNO
PROP : TANUSHREE BHADRA
KHAGRABARI, P.O : KHAGRABARI
COOCHBEHAR
WB - 736 118
BALANCE SHEET AS AT 31ST MARCH, 2025

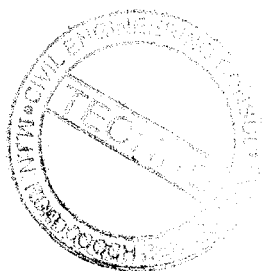
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CAPITAL ACCOUNT B/F -	80,27,924.45	JEWELLERY B/F -	1,13,528.00
BY INCOME FROM PROFESSION(NET) -	3,94,800.00	PROPERTY B/F -	9,00,000.00
BY INTEREST ON SB	3,932.00	LAND -	51,16,534.00
BY INCOME FROM CAPITAL GAIN- (SHORT TERM)	1,66,596.66	ADVANCE FOR FLAT B/F -	17,63,376.00
BY INCOME FROM CAPITAL GAIN- (LONG TERM)	68,061.14	RESIDENTIAL FLAT IN PROGRESS -	15,75,000.00
BY DEVIDEND -	1,108.00	ADVANCES TO IDEAL BUILDERS -	52,77,630.00
BY INTEREST ON DEPOSIT -	2,110.00	FIXED DEPOSIT -	20,00,000.00
ADD: NET PFOFIT -	10,72,524.34		
	97,37,056.59		
LESS: DRAWINGS -	12,67,014.00		
	84,70,042.59		
SUNDRY CREDITORS	18,75,517.00	WORK IN PROGRESS -	96,70,626.00
		SIP -	2,25,000.00
SBI: MSME A/C:- 00000043320969709	2,72,06,433.16	T.D.S. -	3,04,326.00
BANK OF BARODA (OVERDRAWN) -	16,01,500.65	ADD: FOR THE YEAR -	56,400.00
ADVANCES -	12,00,000.00	ADVANCE TAX B/F -	25,000.00
IDEAL INFRASTRUCTURE SOLUTIONS PVT LTD			
LIABILITY FOR EXPENSES:		CASH AND BANK BALANCES:	
AUDIT FEES B/F -	10,000.00	CASH IN HAND -	2,61,999.01
LESS: PAID -	10,000.00	CASH AT BANK:	
	NIL	INDIAN BANK: 21016238260	67,255.36
ADD: THIS YEAR:		SBI: 42765203215 -	72,72,739.00
AUDIT FEES -	20,000.00	SBI: 43480972739 -	59,48,209.09
TAX AUDIT FEES -	10,000.00	SBI: 42765211001 -	15,279.98
GST PAYABLE -	2,72,106.00	CENTRAL BANK: 1700161715 -	62,696.96
	3,02,106.00		1,36,28,179.40
TOTAL RUPEES :	4,06,55,599.40	TOTAL RUPEES :	4,06,55,599.40

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 23.08.2025
UDIN :- 25052813BMHRNL4222

FOR : MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS

(A.K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813

Tanushree Bhadra



TECHNO
PROP : TANUSHREE BHADRA
KHAGRABARI , P.O : KHAGRABARI
COOCHBEHAR
WB - 736 118

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK :	8,08,724.45	BY COLLECTION FOR FLAT IN PART -	1,31,59,695.00
TO OPENING WORK IN PROGRESS	34,04,173.00		
TO CONSTRUCTION EXPENSES -	1,42,51,474.00		
TO INSURANCE -	50,145.00	BY WORK IN PROGRESS -	96,70,626.00
TO PROCESSING FEES -	1,21,500.00		
TO CONTRACTUAL LABOUR -	2,20,960.00		
TO PLAN SANCTION CHARGES	6,62,139.00		
TO SITE EXPENSES -	1,26,350.00		
TO TELEPHONE CHARGES -	4,400.00		
TO GST PAID -	6,57,984.00		
TO ELECTRICITY EXPENSES	37,323.00		
TO BANK CHARGES -	15,666.50		
TO INTEREST ON O/D -	1,93,795.71		
TO INTEREST ON LOAN -	9,12,773.00		
TO CARRYING CHARGES	2,600.00		
TO LEGAL FEES -	7,500.00		
TO LOADING & UNLOADING -	3,100.00		
TO DELIVERY CHARGES	30,000.00		
TO SALARY -	1,56,000.00		
TO TRADE LICENCE -	6,614.00		
TO PRINTING & STATIONARY -	625.00		
TO REPAIR & MAINTENANCES -	26,850.00		
TO PROFESSIONAL TAX	2,500.00		
TO VALUATION FEES -	20,000.00		
TO MISCELLANEOUS EXP	950.00		
TO AUDIT FEES -	20,000.00		
TO TAX AUDIT FEES -	10,000.00		
TO TRAVELLING & CONVEYANCE	3,650.00		
TO NET PROFIT -	10,72,524.34		
TOTAL RUPEES :	2,28,30,321.00	TOTAL RUPEES:	2,28,30,321.00

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 23.08.2025
UDIN :- 25052813BMHRNL4222

FOR : MUKHERJEE, SANYAL, SAMANTA & CO,
CHARTERED ACCOUNTANTS

(Signature)

(A.K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813

Tanushree Bhadra

