

BASU MITRA & CO.

CHARTERED ACCOUNTANTS

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H.O.-31, Bellimpur Road, Kolkata-700 031

B.O.- Pioneer Park (Opposite Pioneer Press)
Barasat, 24 Parganas(N)

AUDITORS REPORT

We have audited the attached Balance Sheet of M/S. RAJBIR CONSTRUCTION. (A Partnership Firm) 24A Kallmata Colony, Dunlop, Baranagar, Kolkata-700108 as at 31st March 2024 and the Profit & Loss Account for the year ended on that date.

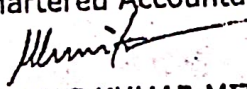
These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit, obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used and significant estimates read with the estimate related disclosure made by Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- We have obtained all the Information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- The Balance Sheet and Profit & Loss Account dealt with the report are in agreement with the books of accounts.
- In our opinion and to the best of our Information and according to the explanations given to us, the statements give a true and fair view.
 - In the case of balance Sheet of the state of affairs as at 31st day of March 2024, and
 - In the case of the Profit & Loss Account of the Profit for the year ended on that date.

for BASU MITRA AND COMPANY
Chartered Accountants


(MANAS KUMAR MITRA)
Partner

FRN: 322742E

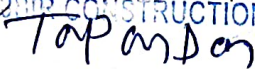
M. No: 056160

Date: 26/09/2024

UDIN: 24056160BKEOFH8901



M/S. RAJBIR CONSTRUCTION


Partner

M/S. RAJBIR CONSTRUCTION


Partner

14.04.2026.

M/S. RAJBIR CONSTRUCTION
24A KALIMATA COLONY, DUNLOP, BARANAGAR, KOLKATA-700108
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

To Opening W.I.P.	1,95,623.00	By Contract Price	79,89,100.00
.. Purchase	43,72,885.00	.. Closing W.I.P.	6,92,945.00
.. Carriage Inward	2,45,869.00		
.. GST PAID	79,891.00		
.. Labour Charges	21,32,851.00		
.. Electric Work	3,89,452.00		
.. SITE PLAN EXPENSES	65,246.00		
.. Licence & Taxes	2,548.00		
.. Salary	2,45,685.00		
.. Conveyance	38,746.00		
.. Site Expenses	65,236.00		
.. Telephone Charges	15,426.00		
.. Tea, Tiffin Expenses	41,725.00		
.. Printing & Stationery	12,536.00		
.. Legal Expenses	9,745.00		
.. Accounting Charges	36,000.00		
.. Bank Charges	1,996.00		
.. Miscellaneous Expenses	42,658.00		
.. Interest on Partners' Capital:			
Mr. Tapas Das	-		
Mrs. Sampa Acherjee	-		
.. Partners' Remuneration:			
Mr. Tapas Das	24,000.00		
Mrs. Sampa Acherjee	24,000.00		
	48,000.00		
To Net Profit Before Tax	6,39,927.00		
	<u>86,82,045.00</u>		<u>86,82,045.00</u>
To Provision for Income Tax	1,95,000.00	By Net Profit before Tax	6,39,927.00
To Share of Profit:			
Mr. Tapas Das	3,33,695.00		
Mr. Sampa Acherjee	1,11,231.00		
	<u>4,44,926.00</u>		
	<u>6,39,927.00</u>		<u>6,39,927.00</u>

M/S. RAJBIR CONSTRUCTION

Partner

M/S. RAJBIR CONSTRUCTION

Partner

14.04.2026

M/S. RAJBIR CONSTRUCTION
24A KALIMATA COLONY, DUNLOP, BARANAGAR, KOLKATA-700103
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES

PARTNERS CAPITAL ACCC

Mr. Tapas Das:(75%) 45,57,524.00

Introduced During the year -

Add: Interest on Capital 5,46,903.00

Remuneration 24,000.00

Share of Profit 6,02,700.00

57,31,127.00

Less: Drawings -

Mr. Sampa Acharjee(25%) 16,59,898.00

Introduced During the year -

Add: Interest on Capital 1,99,188.00

Remuneration 24,000.00

Share of Profit 2,00,900.00

20,83,986.00

Less: Drawings -

CURRENT LIABILITIES

Sundry Creditors 21,210.00

Outstanding Liabilities

Accounting charges 36,000.00

Salary 48,500.00

Labour charges 4,45,000.00

Provision for Income Tax A.Y- 4,30,000.00

87,95,823.00

ASSETS

CURRENT ASSETS

Work in Progress 7,85,684.00

Land Purchase 56,19,002.00

56,19,002.00

Sundry Debtors 22,00,000.00

Adv.Income Tax paid A.Y.-23-24 1,50,000.00

Cash at bank

The Karnataka Ba 25,291.00

Cash in hand 15,846.00

41,137.00

87,95,823.00

M/S. RAJBIR CONSTRUCTION
Tapas Das

Partner

M/S. RAJBIR CONSTRUCTION
Sampa Acharjee

Partner

14.04.2026

M/S. RAJBIR CONSTRUCTION
24A KALIMATA COLONY, DUNLOP, BARANAGAR, KOLKATA-700108
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES

PARTNERS CAPITAL ACCOUNTS

	RS.	RS.
Mr. Tapas Das:(75%)	57,31,127.00	
Introduced During the year	72,60,528.00	
Add: Interest on Capital	6,87,735.00	
Remuneration	2,40,000.00	
Share of Profit	3,67,864.00	
	<u>1,42,87,254.00</u>	
Less: Drawings	<u>14,00,000.00</u>	1,28,87,254.00
Mr. Sampa Acharjee(25%)	20,83,986.00	
Introduced During the year	50,000.00	
Add: Interest on Capital	2,50,078.00	
Remuneration	2,40,000.00	
Share of Profit	1,22,621.00	
	<u>27,46,685.00</u>	
Less: Drawings	<u>-</u>	27,46,685.00

CURRENT LIABILITIES

Sundry Creditors	6,36,512.00	
Advance from Party	31,13,500.00	
Outstanding Liabilities		
Audit Fees	25,000.00	
Accounting charges	48,000.00	
Salary	40,500.00	
Labour charges	4,45,000.00	
Provision for Income Tax A.Y-	<u>3,10,000.00</u>	46,18,512.00
	<u><u>2,02,52,451.00</u></u>	

ASSETS

CURRENT ASSETS

	RS.	RS.
Work in Progress		5,45,910.00
Land Purchase	<u>1,71,75,582.00</u>	1,71,75,582.00
Sundry Debtors		23,43,000.00
Adv. Income Tax paid A.Y.-24-25		50,000.00
Cash at bank		
The Karnataka Ba	99,944.00	
Cash in hand	<u>38,015.00</u>	1,37,959.00
		<u><u>2,02,52,451.00</u></u>

Date: 26/04/2024
Place: Kolkata



for BASU MITRA & CO.
CHARTERED ACCOUNTANTS:FRN:0322742F
(Signature)
(CA. MANAS KUMAR MITRA)
Partner
Membership No: 056160
UDIN:- 24056160BKEOFH8901

M/S. RAJBIR CONSTRUCTION

(Signature)

Partner

M/S. RAJBIR CONSTRUCTION

(Signature)

Partner

14.04.2026