

AUDIT WITH UDIN WITHOUT IT RETURN

AY: 2024-25

POPULAR ENTERPRISE

STATEMENT OF ACCOUNTS FOR THE YEAR

ENDED MARCH, 2024

T. K. DAS & ASSOCIATES

ADVOCATE & TAX CONSULTANTS

**KAMRABAD RAIL GATE
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POPULAR ENTERPRISE
11, GARFA SHITALA MANDIR ROAD,
P.O. - SANTOSH PUR, P.S. - SURVEY PARK,
KOLKATA - 700075.

ALOK CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

STATUS - PARTNERSHIP FIRM.
D.O. REGN. - 01/04/2023.
BANK NAME - UCO BANK, SANTOSH PUR BR.
A/C. NO. - 17700210002131.

PREVIOUS YEAR : 2023-2024.
ASSESSMENT YEAR : 2024-2025.
PAN : ABDFP7001N.
IFSC CODE : UCBA0001770.

COMPUTATION OF TOTAL INCOME

SL NO.	DESCRIPTION	AMOUNT(Rs.)
A)	<u>INCOME FROM BUSINESS / PROFESSION:</u>	12,486.00
B)	<u>INCOME FROM OTHER SOURCES:</u>	NIL
C)	<u>GROSS TOTAL INCOME:</u>	12,486.00
D)	<u>DEDUCTION UNDER CHAPTER - VIA:</u>	NIL
	<u>TOTAL INCOME:</u>	12,486.00
	<u>TOTAL INCOME ROUNDED OFF 288A:</u>	12,490.00
	<u>TAX ON TOTAL INCOME:</u>	3,746.00
	<u>EDUCATIONAL CESS @4%:</u>	150.00
	<u>TAX PAYABLE:</u>	3,896.00
	<u>SELF ASSESSMENT TAX PAID U/S 140A:</u>	3,896.00
	<u>TAX PAYABLE:</u>	NIL



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
Proprietor

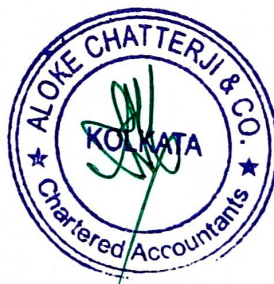
ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**POPULAR ENTERPRISE**" at 11, GARFA SHITALA MANDIR ROAD, P.O. - SANTOSH PUR, P.S. - SURVEY PARK, KOLKATA - 700075, as on **31st March' 2024** and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion, proper books of accounts have been kept by the Concern.
 - The Balance Sheet and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account dealt with by this 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 said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Concern as at 31st March, 2024.
 - In case of Trading, Profit & Loss Account and Profit & Loss Appropriation Account of the profit for the year ended on that date.

PLACE : KOLKATA : 700032

DATE : 08.11.2025



ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS


ALOKE KUMAR CHATTERJI
PROPRIETOR

Membership No.- 053504
UDIN NO. : 25053504BMFZBQ5123

11, GARFA SHITALA MANDIR ROAD,
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KOLKATA - 700075.

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Chartered Accountants
17, North Road
Calcutta-700032

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For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJEE
Proprietor

ALOK KUMAR CHA

POPULAR ENTERPRISE

11, GARFA SHITALA MANDIR ROAD,
P.O. - SANTOSH PUR, P.S. - SURVEY PARK,
KOLKATA - 700075.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

TRADING, PROFIT & LOSS A/C. AND PROFIT & LOSS APPROP. ACCOUNT FOR THE YEAR ENDED 31ST MARCH, '2024.

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
To Purchase & Other Cost		3,87,524.00	By Sales of Scrap		10,04,526.00
" Carriage Inward		12,638.00	(Demolished Materials)		
" Labour & Supervision Charges		5,68,935.00	" Work Cost c/d		3,05,200.00
" Gross Profit c/d		3,40,629.00	(Work -in-Progress)		
		<u>13,09,726.00</u>			<u>13,09,726.00</u>
To Salary & Bonus		1,30,000.00	By Gross Profit c/d		3,40,629.00
" Trade Licence		1,150.00			
" Rent		12,000.00			
" Printing & Stationery		2,158.00			
" Travelling & Conveyance		10,267.00			
" Electricity Charges		6,600.00			
" Telephone Charges		6,875.00			
" Tea & Tiffin		8,152.00			
" Bank Charges		252.83			
" Advertisement Exp.		3,250.00			
" General Charges		14,066.17			
" Accounting Charges		3,600.00			
<u>Depreciation on :-</u>					
Machinery	14,700.00				
Furniture & Fixture	1,600.00				
Electrical Equipments	1,572.00				
Tools & Implements	3,900.00	21,772.00			
Net Profit		1,20,486.00			
(Transferred to Profit & Loss					
Appropriation A/c Before Partners					
Salary & Liability)					
		<u>3,40,629.00</u>			<u>3,40,629.00</u>
o <u>Partner's Salary</u>			By Net Profit c/d		1,20,486.00
Sandip Kumar Bose	36,000.00		(Before Partners		
Ajoy Sardar	36,000.00		Salary & Tax Liability)		
Ram Chandra Mondal	36,000.00	1,08,000.00			
Provision for Taxation		3,896.00			
<u>Net Distributable Profit c/d</u>					
Sandip Kumar Bose	1,718.00				
Ajoy Sardar	3,436.00				
Ram Chandra Mondal	3,436.00	8,590.00			
		<u>1,20,486.00</u>			<u>1,20,486.00</u>



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
Proprietor

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

UDIN: 25053504BMFZBQ5123

MRN/Name: 053504/ALOKE KUMAR CHATTERJI

Firm Registration No.: 322259E

Document type: Certificates

Document sub type: Others

Document Date: 01-11-2025

Create Date/Time: 08-11-2025 | 18:02:01

Financial Figures/Particulars:

SALES: 1004526.00 (Actual): 10,04,526

NET PROFIT: 120486.00 (Actual): 1,20,486

PAN NO: ABDFP7001N

TRADE NAME: POPULAR ENTERPRISE

ASSESSMENT YEAR: 2024-2025

Document description: TRADING PROFIT AND LOSS ACCOUNT AND PROFIT AND LOSS APPROP. ACCOUNT FOR THE YEAR ENDED ON 31ST. MARCH 2024

