

AUDITOR'S REPORT

We have audited the balance sheet of **JAI HIND ENCLAVE**, at **3/1B/1B3 CHAKREBERIA LANE, KALIGHAT, KOLKATA-700026**, as on 31st March, **2025** and Profit & Loss Account for the year ended on that date which are in agreement with the books of Accounts maintained by the firm.

1. 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.
2. In our opinion the firm has kept proper books of accounts as far as appear from our examination of books.
3. In our opinion and to best of our information and according to explanation given to us the said accounts give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2025.

AND

(ii) in the case of the Profit and Loss account, of the Profit of the Company for the year ended on that date.

Place: Kolkata

Date: 30.12.2025

UDIN- 25063105 1 PM DhC 1475



For S. BARAN & CO.,
Chartered Accountants
FRN: 325704E

SHYAM BARAN YADAV
(PROPRIETOR)
M NO.: 063105

JAI HIND ENCLAVE
ASSESSMENT YEAR 2025-2026
ACCOUNTING YEAR 2024-2025

PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2025

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|---------------------------|--------|--------------|----------------|--------|--------------|
| To Opening WIP | | 50,23,894.00 | By Closing WIP | | 66,70,562.73 |
| " Purchase | | 3,16,400.00 | | | |
| " Direct Expenses | | 1,56,565.00 | | | |
| " Accounting Charges | | 12,500.00 | | | |
| " Miscellaneous Expenses | | 336.73 | | | |
| " Bank Charges | | 1,640.00 | | | |
| " Rent | | 10,15,000.00 | | | |
| " Salary | | 94,000.00 | | | |
| Registration & Mutation | | 50,227.00 | | | |
| Net Profit Transferred To | | 0.00 | | | |
| " Capital A/C | | | | | |
| | | 66,70,562.73 | | | 66,70,562.73 |

JAI HIND ENCLAVE
ASSESSMENT YEAR 2025-2026
ACCOUNTING YEAR 2024-2025
BALANCE SHEET AS ON 31st MARCH, 2025

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---------------------------|----------------|----------------|---------------------------------------|--------------|----------------|
| <u>CAPITAL A/C</u> | | | <u>Investment For Land</u> | | |
| Anupam Das | 1,19,60,794.10 | | Arun Mondal | 1,50,000.00 | |
| Manjit Singh | 26,70,207.88 | | Debbyoti Laha | 2,00,000.00 | |
| | | 1,46,31,001.98 | Deepraj Construction | 20,00,000.00 | |
| | | | Tapan Jyoti Laha | 2,00,000.00 | 25,50,000.00 |
| | | | <u>Current Asset</u> | | |
| | | | Closing WIP | | 66,70,562.73 |
| | | | <u>Loans and Advances</u> | | |
| | | | Amarjit Singh | | 64,00,000.00 |
| | | | Archi Sen | | 7,07,500.00 |
| | | | Arun Kumar Kediya | | 12,05,443.00 |
| | | | Debbyoti Dattatreya | | 7,15,000.00 |
| | | | Kartik Patra | | 70,000.00 |
| | | | Goutam Dhara | | 75,000.00 |
| | | | Manpreet Singh | | 25,00,000.00 |
| | | | Manjit Singh | | 59,18,000.00 |
| | | | <u>Cash & Bank Balance</u> | | |
| | | | Cash at Bank | | 6,03,713.19 |
| | | | Cash in Hand | | 2,77,454.06 |
| | | 2,76,92,672.98 | | | 2,76,92,672.98 |

S. BARAN & CO.
CHARTERED ACCOUNTANTS

(Signature)
Date - 30.12.2025
(PROPRIETOR)
(CA SHYAM BARAN YADAV)
MEMBERSHIP No.: 063105
FRN NO: 325704E



For Jai Hind Enclave

JAI HIND ENCLAVE

(Signature)
Partner

Manjit Singh
(PARTNER)

For Jai Hind Enclave

JAI HIND ENCLAVE

(Signature)
Partner

Anupam Das
(PARTNER)

UDIN - 250631051PM DGC 175

JAI HIND ENCLAVE
ASSESSMENT YEAR 2025-2026
ACCOUNTING YEAR 2024-2025
COMPUTATION OF TOTAL INCOME

| PARTICULARS | AMOUNT |
|---------------------------------------------------|--------|
| <u>INCOME FROM BUSINESS AND PROFESSION</u> | |
| Profit/Loss as per P/L Account | 0.00 |
| Tax Payable | |

JAI HIND ENCLAVE

Mangesh Singh
Partner

JAI HIND ENCLAVE

Anurag S
Partner

