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Goutam Paul



ANIL MALANI & ASSOCIATES

Chartered Accountants

Malani Niwas, 80 B.S.N. Chatterjee Road, Kolkata-700034

AUDIT REPORT

We have audited the accompanying balance sheet of **MS JOY GURU CENTRE & SACHIN CONSTRUCTIONS** (Prop: Goutam Paik, Pan No. AOBPP7474A) having place of business at 535, Sahid Biswanath Bhattachajee Sarani, Rajpur, Dist: North 24 Parganas, West Bengal, India, Pin-700149 and also the Balance Sheet, Trading, Profit & Loss Account of the said entity for the year ended as on 31st March, 2025 that date annexed thereto these financial statement are the responsibility of the entity's management and our responsibility is to express an opinion on the financial statement based on our Audit.

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, subject to the REMARKS below (with corresponding effect on the year end net assets and the profit for the year), In conformity with the accounting principles generally accepted in India :

a) In this case of the balance sheet of the state of affairs of the concern as at 31st March 2025.

And

b) In this case of the Balance Sheet, Trading And Profit & Loss Account of the year ended on that date.

REMARKS :

1. Internal evidences have been relied upon whereas external evidences were not available for verification.
2. Balance of parties are subject to confirmation.
3. The balance of cash in hand as on 31st March, 2025 could not be physically verified.
4. The value of stock as certified by the Proprietor has been taken.

For ANIL MALANI & ASSOCIATES

Chartered Accountants

Anil Malani (PAN: 2000056)
Chartered Accountants



Anil Malani

Proprietor
(Anil Malani)

Chartered Accountant

Membership No. 066279

UDIN: 25066279BMIBRP5921

Date: 31.07.2025

Place: Kolkata

Goutam Paik

JOY GURU CENTRE & SACHIN CONSTRUCTIONS PROP: GOUTAM PAIK (PAN - AOBPP7474A) 535, SAHID BISWANATH BHATTACHARJEE SARANI, RAJPUR, KOLKATA - 700149, WEST BENGAL TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		65300.00	By Receipt from Joyguru Centre		1860470.00
" Purchases		2953700.00	" Receipt from Sachin Const.		2120030.00
" Carriage inward		30200.00	" Closing Stock		130130.00
" Gross Profit c/d		1061430.00			
		4110630.00			4110630.00
" Indirect Expenses:			" Gross Profit b/d		1061430.00
Salary & Bonus		215600.00			
Electricity charges		15470.00			
Travelling		16800.00			
Telephone bill		6800.00			
Puja Expenses		5500.00			
Donation		3500.00			
Printing & Stationery		5450.00			
Interests, Rates and Taxes		16470.00			
Misc. expenses		30100.00			
Refreshment		7800.00			
Accounting charges		1500.00			
Depreciation		37320.00			
TO Net PROFIT transfer to capital A/c.		699120.00			
		1061430.00			1061430.00

Goutam Paik

Signature of Assessee

Anil Malani & Associates
Chartered Accountants

Anil Malani
Proprietor
M. N. - 066279
FRN-329096E



JOY GURU CENTRE & SACHIN CONSTRUCTIONS**PROP: GOUTAM PAIK (PAN - AOBPP7474A)****535, SAHID BISWANATH BHATTACHARJEE SARANI, RAJPUR, KOLKATA - 700149, WEST BENGAL****BALANCE SHEET AS ON 31ST MARCH 2025**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Opening Capital	1768183.00		Furniture & Fixture	65340.00	
Add: Net Profit During the Year	699120.00		Less: Depreciation @10%	6534.00	58806.00
	2467303.00		Electrical Installation & others	205239.00	
Add: Capital Addition	1000000.00		Less: Depreciation @15%	30785.85	
			Land & Building		174453.15
					3565965.00
			Current Assests		
Less: Drawings	450000.00	3017303.00	Closing Stock		1240500.00
			Household Goods		260400.00
			Sundry Debtors		652120.00
Current Liabilities					
Sundry Creditors		514100.00			
SECURED LOAN					
Term loan from PNB 1		239605.00			
Term loan from PNB 2		1498984.00			
Yes Bank		810500.00			
Outstanding Liabilities:		1500.00			
			Cash in Hand & at Bank		129747.85
		6081992.00			6081992.00

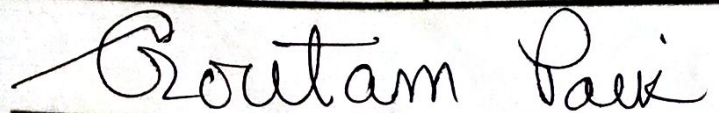
**Signature of Assessee****Anil Malani & Associates**
Chartered Accountants
Proprietor
M. N. - 066279
FRN-329096E

COMPUTATION OF INCOME OF GOUTAM PAIK FOR THE ASSESSMENT YEAR 2025-2026

JOY GURU CENTRE & SACHIN CONSTRUCTIONS

A.Y. 2025-2026**Year ended 31/03/2025****NAME: GOUTAM PAIK****PAN - AOBPP7474A****S/O: SACHINDRA NATH PAIK****DIST. : KOLKATA****ADDRESS: 535, SAHID BISWANATH BHATTACHARJEE SARANI****PIN: 700149****D.O.B. - 01/01/1982****MALE****STATUS: INDIVIDUAL****RES. STATUS: RESIDENT****Statement of Income**

<u>Income from House Property</u>		NIL
<u>Income from Salary</u>		NIL
<u>Income from Business/Profession</u>		699120.00
<u>Income from other sources</u>		135.00
<u>Gross Total Income</u>		699255.00
<u>Deductions under Section 80C, under chapter VIA</u>		NIL
<u>Deductions under Section 80TTA</u>		NIL
<u>Deductions under Section 80D</u>		NIL
<u>Total Taxable Income</u>		699255.00
<u>Total Tax Liabilities (ROUNDED OFF)</u>		NIL
<u>Total Tax Paid (TDS)</u>		NIL
<u>Net Total Income</u>		699255.00
<u>Round off u/s 288A</u>		699260.00
<u>TOTAL INCOME</u>		699260.00
<u>INCOME TAX REFUND, ROUNDED OFF U/S - 288B</u>		NIL

**Signature of Assessee**