



ANIL MALANI & ASSOCIATES

Chartered Accountants

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

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AUDIT REPORT

We have audited the accompanying balance sheet of **M/S NEW GREENLAND CONSTRUCTION (Prop. Subir Golui, Pan No. ADXPG2113N)** having place of business at A/AS-68/1, Arjunpur, Kolkata-700059, India and also the Balance Sheet, Trading Profit & Loss Account of the said entity for the year ended as on 31st March, 2024 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, Not presently ascertained), 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 2024.

And

b) In this case of the Balance Sheet And Trading 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, 2024 could not be physically verified.

For ANIL MALANI & ASSOCIATES

Chartered Accountants

(FRN:329096E)
Anil Malani & Associates
Chartered Accountants

(Anil Malani) for

M.N. - 066279
Chartered Accountant

FRN - 329096E
Membership No. 066279



Date: 15.07.2024

Place: Kolkata

UDIN: 24066279BJZXEA3706

New Green Land Construction

A/AS-68/1, Arjunpur , Kolkata-700059

Profit & Loss A/c

For the year ended 31.03.2024

Particulars	Amount Rs.	Particulars	Amount Rs.
" Advertisement & Publicity Exp	9,560.00	By, Business Income	0.00
" Audit Fees	4,000.00	" Other Income	0.00
" Biswakarma Puja Exp	7,654.00 ✓		
" Internet Charges	7,080.00 ✓		
" Consultancy Charges	30,000.00		
" Computer Maintenance	2,700.00 ✓		
" Carriage Inward	9,850.00 ✓		
" Depreciation	36,249.00		
" Donation & Subscription	80,700.00 ✓		
" E Filing Charges	30,000.00 ✓		
" Electric Charges (Office)	15,980.00 ✓		
" Employer Professional Tax	2,500.00 ✓		
" Employer Contribution to ESI	7,118.00 ✓		
" Local Conveyance Exp	12,420.00 ✓		
" Int./Fine/Penalty on Govt Tax	9,397.00 ✓		
" Motor Car Expenses	34,314.00 ✓		
" Misc Balance Round	1.00 ✓		
" Office Maintenance Exp	31,758.00 ✓		
" Professional Fees	36,000.00 ✓		
" Postage Charge	315.00		
" Printing & Stationery Charge	4,025.00 ✓		
" Puja Ex-gratia	40,000.00 ✓		
" Registration Fees	29,790.00		
" Rates & Taxes	1,749.00		
" Staff Salary	5,83,000.00 ✓		
" Staff welfare	24,000.00 ✓		
" Tea & Tiffin Exp	6,007.00		
" Telephone & Mobile Charges	10,309.00	" Net Loss	10,66,476.00
	10,66,476.00		10,66,476.00

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New Greenland Construction

Sudip Ghosh
Proprietor

Place : Kolkata

Dated :

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



New Green Land Construction

A/AS-68/1, Arjunpur , Kolkata-700059

Balance Sheet

As At 31.03.2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account	70,89,252.00		Fixed Assets		2,25,131.00
Less :- Net Loss	10,66,476.00	60,22,776.00	(As per Schedule)		
Loans(Liabilities)			Current Assets		
Loan from Subir Golui		77,00,292.00	Work in progress		1,46,11,414.00
Loan from Wife		5,00,000.00	Deposits		20,95,178.00
Current Liabilities			(As per Schedule)		
Sundry Creditors	19,94,873.00		Sundry Debtors		2,36,192.00
(As per Schedule)			(As per Schedule)		
Advance From Parties	82,56,527.00		Advance For Property		10,00,000.00
(As per Schedule)			Advance to Parties		35,13,689.00
Liabilities For Expences	52,000.00	1,03,03,400.00	(As per Schedule)		
(As per Schedule)			Bank Balance		1,59,176.00
			(As per Schedule)		
			Cash-in-Hand		2,46,639.00
			Tax Deduct at Source		14,52,776.00
			Input Tax Credit (GST)		8,95,246.00
			Self Asstt. Tax		91,027.00
		2,45,26,468.00			2,45,26,468.00

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New Greenland Construction

Subir Golui
Proprietor



Place : Kolkata

Dated :

New Green Land Construction

A/AS-68/1, Arjunpur, Kolkata-700059

LIST OF SUNDRY DEBTORS FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Party	Amount Rs.
1	Multiple Concrete Pvt Ltd	2,36,192.00
		2,36,192.00

LIST OF DEPOSIT FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Party	Amount Rs.
1	Security Deposit to Land Lord	20,34,501.00
2	Earnest Money Deposit	50,201.00
3	Security Deposit (Internet)	1,875.00
4	Security Deposit (Electric Connection)	8,601.00
		20,95,178.00

LIST OF BANK BALANCE FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Bank	Amount Rs.
1	HDFC BANK-Raghunathpur Br.	1,53,586.00
2	IOB-Baguiati Br.	5,590.00
		1,59,176.00

LIST OF ADVANCE TO PARTIES FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Party	Amount Rs.
1	Jaydeb Das (Arjunpur Site)	30,000.00
2	Jaydeb Das (Raghunathpur Site)	50,000.00
3	Bijali Singha Roy Dutta	1,11,111.00
4	Mostofa Sekh	25,800.00
5	Loknath Iron stores	27,438.00
6	Sidheswar Mondal	3,500.00
7	Theism Engg.Co.	21,000.00
8	Beauty Centre	1,50,000.00
9	Bikash Karar	21,00,000.00
10	Gobinda Das	7,00,000.00
11	New Sun Enterprise	94,840.00
12	souvic Ghosh	2,00,000.00
		35,13,689.00

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A/AS-68/1, Arjunpur , Kolkata-700059

LIST OF SUNDRY CREDITORS FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Party	Amount Rs.
1	Hindustan Enterprise (Arjunpur Site)	27,879.00
2	Hindustan Enterprise (Shyambazar Site)	4,229.00
3	Jaydeb Das (Arjunpur Site)	30,050.00
4	Jaydeb Das (Sarkar Bagan Site)	2,320.00
5	Joya Steel	25,524.00
6	Joy Guru Stores	57,700.00
7	Lucky Enterprise	80,889.00
8	Md.Ichhahak Molla	6,803.00
9	Mostofa Sekh (Panchanon Mondal)	3,076.00
10	Mostofa Sekh (Suresh Swarnakar Premises)	1,690.00
11	Narayan Sanitation	59,993.00
12	New Pronati Enterprise	78,752.00
13	Om Construction Co	2,17,015.00
14	Raghunath Enterprise (Sarkar Bagan Site)	1,33,636.00
15	S.B.Enterprise (PVC Door)	44,610.00
16	Skekar Saha	11,52,847.00
17	Sriparna enterprise	60,460.00
18	Swapan Builders	7,400.00
		19,94,873.00

LIST OF ADVANCE FROM PARTIES FOR THE YEAR ENDED 31 ST MARCH 2024

Sl.No.	Name of Party	Amount Rs.
1	Mr.Amalendu Bardhan & Mrs.Rina Bardhan	2,34,000.00
2	Mrs.Subha Sen	24,45,376.00
3	Subir Golui (Construction A/C)	98,106.00
4	Surajit Kumar Das	54,79,045.00
		82,56,527.00

LIST OF LIABILITIES FOR EXPENSES FOR THE YEAR ENDED 31 ST MARCH 20224

Sl.No.	Name of Party	Amount Rs.
1	Outstanding Salary	42,000.00
2	Unpaid Audit Fees	4,000.00
3	Unpaid Professional fees	6,000.00
		52,000.00

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M/s. New Greenland Construction

A/AS-68/1 , Arjunpur , Kolkata-59

List of Depreciation provided as on 31.03.2024

S/L No.	Particulars of Fixed Assets	Opening Balance	Additions	Total Amount as on 31.3.2024	Rate of Depreciation	Depreciation Amount	Net Fixed Assets as per 31.03.2024
1	Computer Set	2,502.00	6,800.00	9,302.00	40%	3,721.00	5,581.00
2	Motor Car	1,30,231.00	0.00	1,30,231.00	15%	19,535.00	1,10,696.00
3	Tools & Implements	5,598.00	0.00	5,598.00	15%	840.00	4,758.00
4	Fax Machine	756.00	0.00	756.00	15%	114.00	642.00
5	Furniture & Fittings	92,110.00	10,000.00	1,02,110.00	10%	10,211.00	91,899.00
6	Electrical Installation	3,598.00	0.00	3,598.00	10%	360.00	3,238.00
7	A.C Installation	9,785.00	0.00	9,785.00	15%	1,468.00	8,317.00
		2,44,580.00	16,800.00	2,61,380.00		36,249.00	2,25,131.00

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