



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 **M/S NEW GREEN LAND CONSTRUCTION (Prop: Subir Golui, Pan No. ADXPG2113N)** having place of business at A/AS-68/1, Arjunpur, Dist: Kolkata, West Bengal, India, Pin-700059 and also the Balance, 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 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 & Associates
Chartered Accountants



Anil Malani

Proprietor

(Anil Malani)

Chartered Accountant

Membership No. 066279

Date: 04.08.2025

Place: Kolkata

UDIN: 25066279BMIBSK4829

New Green Land Construction

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

Profit & Loss A/c

For the year ended 31.03.2025

Particulars	Amount Rs.	Particulars	Amount Rs.
To, Audit Fees	4,000.00	By, Business Income	39,28,814.00
" Biswakarma Puja Exp	8,350.00		
"Internet Charges	7,080.00		
" Consultancy Charges	33,000.00		
" Computer Maintenance	2,730.00		
" Depreciation	30,411.00		
" Donation & Subscription	42,500.00		
" E Filing Charges	33,000.00		
" Electric Charges (Office)	20,460.00		
" Employer Professional Tax	2,500.00		
" Employer Contribution to ESI	8,163.00		
" Local Conveyance Exp	2,400.00		
" Int./Fine/Penalty on Govt Tax	1,548.00		
" Motor Car Expenses	24,105.00		
" Misc Balance Round	2.00		
" Office Maintenance Exp	1,500.00		
" Project Expenses	32,14,992.00		
" Professional Fees	6,000.00		
" Postage Charge	680.00		
" Printing & Stationery Charge	651.00		
" Puja Ex-gratia	21,000.00		
" Registration Fees	32,993.00		
" Rates & Taxes	5,188.00		
" Staff Salary	3,84,000.00		
" Tea & Tiffin Exp	1,780.00		
" Telephone & Mobile Charges	6,500.00		
" Net Profit	33,281.00		
	39,28,814.00		39,28,814.00

New Greenland Construction

Subir Ghosh

Proprietor

Anil Malani & Associates
Chartered Accountants

Dated :

Place :

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



New Green Land Construction

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

Balance Sheet

As At 31.03.2025

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account	58,25,028.00		Fixed Assets		1,94,720.00
Add :- Net Profit	33,281.00	58,58,309.00	(As per Schedule)		
Loans(Liabilities)			Current Assets		
Loan from Subir Golui		95,40,292.00	Work in progress		1,65,06,260.00
Loan from Tanushree Golui		5,50,000.00	Deposits		20,95,178.00
Current Liabilities			(As per Schedule)		
Sundry Creditors	22,15,784.00		Sundry Debtors		2,36,192.00
(As per Schedule)			(As per Schedule)		
Advance From Parties	93,56,527.00		Advance For Property		10,00,000.00
(As per Schedule)			Advance to Parties		36,82,140.00
Liabilities For Expences	33,250.00	1,16,05,561.00	(As per Schedule)		
(As per Schedule)			Bank Balance		17,32,497.00
			(As per Schedule)		
			Cash-in-Hand		2,59,069.00
			Tax Deduct at Source		13,46,054.00
			Input Tax Credit (GST)		5,02,052.00
		2,75,54,162.00			2,75,54,162.00

New Greenland Construction

Subir Golui

Proprietor

Anil Malani & Associates
Chartered Accountants

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



Dated :

Place :

M/s. New Greenland Construction

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

List of Depreciation provided as on 31.03.2025

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	5,581.00	0.00	5,581.00	40%	2,233.00	3,348.00
2	Motor Car	1,10,696.00	0.00	1,10,696.00	15%	16,605.00	94,091.00
3	Tools & Implements	4,758.00	0.00	4,758.00	15%	714.00	4,044.00
4	Fax Machine	642.00	0.00	642.00	15%	97.00	545.00
5	Furniture & Fittings	91,899.00	0.00	91,899.00	10%	9,190.00	82,709.00
6	Electrical Installation	3,238.00	0.00	3,238.00	10%	324.00	2,914.00
7	A.C Installation	8,317.00	0.00	8,317.00	15%	1,248.00	7,069.00
		2,25,131.00	0.00	2,25,131.00		30,411.00	1,94,720.00

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New Green Land Construction

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

LIST OF SUNDRY CREDITORS FOR THE YEAR ENDED 31 ST MARCH 2025

Sl.No.	Name of Party	Amount Rs.
1	B.B.Enterprise	30,000.00
2	Hindustan Enterprise (Arjunpur Site)	27,879.00
3	Jaydeb Das (Arunpur Site)	30,050.00
4	Joya Steel	25,524.00
5	J.P.Enterprise	2,05,119.00
6	Joy Guru Stores	43,600.00
7	Lucky Enterprise	80,889.00
8	Narayan Sanitation	59,993.00
9	New Pronati Enterprise	78,752.00
10	Om Construction Co	2,17,015.00
11	Om Sanitation	81,480.00
12	Raghunath Enterprise (Sarkar Bagan Site)	1,33,636.00
13	S.B.Enterprise (PVC Door)	49,000.00
14	Skekar Saha	11,52,847.00
		22,15,784.00

LIST OF ADVANCE FROM PARTIES FOR THE YEAR ENDED 31 ST MARCH 2025

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	65,79,045.00
		93,56,527.00

LIST OF LIABILITIES FOR EXPENSES FOR THE YEAR ENDED 31 ST MARCH 20225

Sl.No.	Name of Party	Amount Rs.
1	Outstanding Salary	21,000.00
2	TDS Deducted Against Payment	2,250.00
3	Unpaid Audit Fees	4,000.00
4	Unpaid Professional fees	6,000.00
		33,250.00

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

LIST OF SUNDRY DEBTORS FOR THE YEAR ENDED 31 ST MARCH 2025

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 2025

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

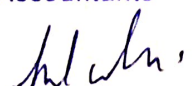
LIST OF BANK BALANCE FOR THE YEAR ENDED 31 ST MARCH 2025

Sl.No.	Name of Bank	Amount Rs.
1	HDFC BANK-Raghunathpur Br.	17,26,906.00
2	IOB-Baguiati Br.	5,591.00
		17,32,497.00

LIST OF ADVANCE TO PARTIES FOR THE YEAR ENDED 31 ST MARCH 2025

Sl.No.	Name of Party	Amount Rs.
1	Hindustan Enterprise	2,20,000.00
2	Jaydeb Das (Raghunathpur Site)	90,000.00
3	Mostofa Sekh	25,800.00
4	Sidheswar Mondal	3,500.00
5	Beauty Centre	1,50,000.00
6	B.Chowdhury	98,000.00
7	Bikash Karar	22,50,000.00
8	Gobinda Das	5,50,000.00
9	New Sun Enterprise	94,840.00
10	souvic Ghosh	2,00,000.00
		36,82,140.00

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