



K. Bhaskar & Co.

Chartered Accountants

No. 2 K.G.School Road , East Anandapuri , Nona Chandanpukur , Barrackpur , Kolkata - 700122
Ph.: 033-2592-3319 / Mob.: 9339557577 , E-mail : kbhaskar_fca@yahoo.com

AUDITORS' REPORT

1. We have examined the attached Balance Sheet of **AMBITION BUILDERS, Prop. Malay Kumar Baral, Pan. ADHPB5490R** , At. 42 D.N.Sarkar Lane, Burdwan, Dist : Purba Bardhaman, Pin : 713101, West Bengal , as at 31st March 2022 the related Profit & Loss account for the year ended as on that even date under reference to the report. These financial statements are the responsibility of the management of the CONCERN. 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 misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- In our opinion and to the best of our Information and according to the Explanations given to us, the aforesaid Financial Statements give all the information required to given in the manner so as to give a true and fair view of the state of affairs of the organization in conformity with the accounting principles generally accepted in India:-
-
- a) In case of the Balance sheet as at March 31st 2022
 - b) In case of Trading , Profit & Loss Account for the year ended on that date.



**BHASKAR
KARMAKAR** Digitally signed by
BHASKAR KARMAKAR
Date: 2025.03.26
16:58:57 +05'30'

Signed by
K. BHASKAR & CO.

Chartered Accountants

(Proprietor)

CA. KARMAKAR BHASKAR.Com , F.C.A.

Membership No. - 054070

Place: Barrackpur

Date : 26/03/2025

UDIN : **25054070BMIOUU1308**

Balance Sheet as at 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account:</u>			<u>Fixed Assets:</u>		
Proprietor's capital A/c	1,50,09,368.99		Land & building		18,91,131.00
Add: Net profit	8,77,430.00		Land and propraty & Pond at Hatgobindapur		75,68,280.00
Add: Profit from other sources	-		Flat at Rabindrapally Burdwan		40,00,000.00
	1,58,86,798.99	1,55,38,718.24	Furniture & fixture	29,016.02	
Less: Drawings	3,48,080.75		Less: Depreciation	2,901.60	26,114.42
			Machinery & tools		7,50,000.00
			Motor cycle	11,425.00	
			Less: Depreciation	1,713.75	9,711.25
CC Loan fron PBGB					
PBGB A/c 10880610006392		-	<u>Current Assets:</u>		
Current liabilities:		29,35,307.41	Closing stock	7,89,458.00	
Advance received			Sundry debtors	-	
			Cash at bank		
			CA a/c no.10640210000532	33,02,618.92	
			A/c No: 10640110014377	74,127.60	
			Cash in hand	62,584.45	42,28,788.97
		<u>1,84,74,025.65</u>			<u>1,84,74,025.64</u>

K. BHASKAR & CO.
Chartered Accountants



BHASKAR Digitally signed by
KARMAKAR BHASKAR KARMAKAR
Date: 2025.03.26
16:35:48 +05'30'

C.A. Karmakar Bhaskar
(Proprietor)
Membership No. - 054070
PAN - AFTPK2890Q

Place : Barrackpur
Date : 26/03/2025
UDIN : 25054070BMIOUU1308

AMBITION BUILDERS

Proprietor: MALAY KUMAR BARAL

42 D.N. SARKAR LANE, BURDWAN - 713101

D.O.B.- 26/08/1967

PAN No. ADHPB5490R

Trading & Profit and loss account for the year ended 31st March, 2022

Particulars	Amount	Particulars	Amount
To Opening stock	5,86,210.00	By Sales	1,09,00,000.00
" Purchase	58,95,899.00		
" Wages	37,98,659.00		
" Gross profit c/d	14,08,690.00	" Closing stock	7,89,458.00
	1,16,89,458.00		1,16,89,458.00
" Salary & bonus	78,000.00	" Gross profit b/d	14,08,690.00
" Electricity Power & Fuel	19,181.00		
" Printing & Stationery	1,763.00		
" Office expenses	5,571.00		
" Telephone charges	10,485.00		
" Entertainment expenses	8,267.00		
" Intrest on loan	3,32,936.00		
" Cleaning expenses	4,600.00		
" Bank Charges	7,022.00		
" Trade License	1,500.00		
" Professional tax	2,500.00		
" Travelling & Conveyance	28,294.00		
" Repairs & maitanence	17,275.00		
" Round off	0.78		
" Accounting charges	6,000.00		
" Depreciation	7,865.23		
" Net profit	8,77,430.00		
(Transffared to capital A/c)			
	14,08,690.00		14,08,690.00

K. BHASKAR & CO.
Chartered Accountants



BHASKAR Digitally signed by
KARMAKAR BHASKAR KARMAKAR
Date: 2025.03.26
16:36:07 +05'30'

C.A. Karmakar Bhaskar
(Proprietor)
Membership No. - 054070
PAN - AFTPK2890Q

Place : Barrackpur
Date : 26/03/2025
UDIN : 25054070BMIOUU1308



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- Dashboard
- Generate UDIN
- Bulk UDIN for Certificates
- List UDIN
- Saved Draft List
- FAQs
- Profile ▾

You have logged in as: CA KARMAKAR BHASKAR (054070)
Last login: 26/03/2025 | 16:06:36

UDIN GENERATED

Your document has been submitted successfully.
Unique Document Identification Number (UDIN) for this document is **25054070BMIOUU1308**

- GENERATE ANOTHER UDIN
- EXIT/LOGOUT

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2025 All rights reserved to the ICAI