



***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 2023 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 31<sup>st</sup> 2023

b) In case of Trading , Profit & Loss Account for the year ended on that date.



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**K. BHASKAR & CO.**

Chartered Accountants

( Proprietor)

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

Membership No. - 054070

Place: Barrackpur

Date : 26/03/2025

UDIN : **25054070BMIOUV8267**

**Balance Sheet as at 31st March, 2023**

| Liabilities              | Amount         | Amount         | Assets                        | Amount       | Amount         |
|--------------------------|----------------|----------------|-------------------------------|--------------|----------------|
| <u>Capital Account:</u>  |                |                | <u>Fixed Assets:</u>          |              |                |
| Proprietor's capital A/c | 1,55,38,718.24 |                | Land & building               |              | 18,91,131.00   |
| Add: Net profit          | 4,98,520.00    |                | Land and propraty & Pond      |              | 75,68,280.00   |
| Add: SB Interest         | 1,096.00       |                | at Hatgobindapur              |              | 40,00,000.00   |
|                          | 1,60,38,334.24 |                | Flat at Rabindrapally Burdwan |              |                |
| Less: Drawings           | 3,87,119.00    | 1,56,51,215.24 | Furniture & fixture           | 26,114.42    |                |
|                          |                |                | Less: Depreciation            | 2,611.44     | 23,502.98      |
|                          |                |                | Machinery & tools             |              | 7,50,000.00    |
|                          |                |                | Motor cycle                   | 9,711.25     |                |
|                          |                |                | Less: Depreciation            | 1,456.69     | 8,254.56       |
|                          |                |                | <u>Current Assets:</u>        |              |                |
| Current liabilities:     |                |                | Closing stock                 | 1,09,840.00  |                |
| Advance received         |                | 25,00,000.00   | Sundry debtors                | -            |                |
|                          |                |                | Cash at bank                  |              |                |
|                          |                |                | CA a/c no.10640210000532      | 36,21,584.92 |                |
|                          |                |                | A/c No: 10640110014377        | 1,23,611.60  |                |
|                          |                |                | Cash in hand                  | 55,010.18    | 39,10,046.70   |
|                          |                | 1,81,51,215.24 |                               |              | 1,81,51,215.24 |

Place : Barrackpur  
Date : 26/03/2025  
UDIN : 25054070BMIOUV8267



K. BHASKAR & CO.  
Chartered Accountants

BHASKAR  
KARMAKAR

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

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**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, 2023**

| Particulars                  | Amount       | Particulars        | Amount       |
|------------------------------|--------------|--------------------|--------------|
| To Opening stock             | 7,89,458.00  | By Sales           | 62,00,497.00 |
| " Purchase                   | 29,53,930.00 |                    |              |
| " Wages                      | 18,84,560.00 |                    |              |
| " Gross profit c/d           | 6,82,389.00  | " Closing stock    | 1,09,840.00  |
|                              | 63,10,337.00 |                    | 63,10,337.00 |
| " Salary & bonus             | 84,000.00    | " Gross profit b/d | 6,82,389.00  |
| " Electricity Power & Fuel   | 15,860.00    |                    |              |
| " Printing & Stationery      | 1,852.00     |                    |              |
| " Office expenses            | 6,348.00     |                    |              |
| " Telephone charges          | 5,842.00     |                    |              |
| " Entertainment expenses     | 8,868.00     |                    |              |
| " Cleaning expenses          | 5,248.00     |                    |              |
| " Bank Charges               | 2,564.00     |                    |              |
| " Trade License              | 1,650.00     |                    |              |
| " Professional tax           | 2,500.00     |                    |              |
| " Travelling & Conveyance    | 24,580.00    |                    |              |
| " Repairs & maitanence       | 15,489.00    |                    |              |
| " Round off                  | (0.13)       |                    |              |
| " Accounting charges         | 5,000.00     |                    |              |
| " Depreciation               | 4,068.13     |                    |              |
| " Net profit                 | 4,98,520.00  |                    |              |
| (Transffared to capital A/c) |              |                    |              |
|                              | 6,82,389.00  |                    | 6,82,389.00  |

Place : Barrackpur  
Date : 26/03/2025  
UDIN : 25054070BMIIOUV8267



**K. BHASKAR & CO.**  
Chartered Accountants

BHASKAR  
KARMAKAR

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



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