



K. Bhaskar & Co.

Chartered Accountants

No. 2 K.G.School Road , East Anandapuri , Nona Chandanpukur , Barrackpur , Kolkata - 700122
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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 2024 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:-
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- a) In case of the Balance sheet as at March 31st 2024
 - 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.Com , F.C.A.

Membership No. - 054070

Place: Barrackpur

Date : 26/03/2025

UDIN : **25054070BMIOUW9900**

Balance Sheet as at 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account:</u>			<u>Fixed Assets:</u>		
Proprietor's capital A/c	1,56,51,215.24		Land & building		18,91,131.00
Add: Net profit	3,69,142.00		Land and propraty & Pond		75,68,280.00
Add: SB Interest	2,019.00		at Hatgobindapur		40,00,000.00
Add: Other Income	1,32,540.00		Flat at Rabindrapally Burdwan		
	1,61,54,916.24				
Less: Drawings	3,75,299.00	1,57,79,617.24	Furniture & fixture	23,502.98	
			Less: Depreciation	2,350.30	21,152.68
			Machinery & tools		7,50,000.00
			Motor cycle	9,711.25	
			Less: Sold	9,711.25	-
			Motor cycle (New Purchase)	1,12,580.00	
			Less: Depreciation	8,443.50	1,04,136.50
<u>Current liabilities:</u>			<u>Current Assets:</u>		
Advance received		-	Closing stock	1,35,146.00	
			Sundry debtors	-	
			Cash at bank		
			CA a/c no.10640210000532	12,10,849.92	
			A/c No: 10640110014377	3,236.60	
			Cash in hand	95,684.54	14,44,917.06
		1,57,79,617.24			1,57,79,617.24

Place : Barrackpur
Date : 26.03.2025
UDIN : 25054070BMIOUW9900



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

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, 2024

Particulars	Amount	Particulars	Amount
To Opening stock	1,09,840.00	By Sales	38,45,236.00
" Purchase	25,55,692.00		
" Wages	7,58,460.00		
" Gross profit c/d	5,56,390.00	" Closing stock	1,35,146.00
	39,80,382.00		39,80,382.00
" Salary & bonus	1,02,000.00	" Gross profit b/d	5,56,390.00
" Electricity Power & Fuel	12,568.00		
" Printing & Stationery	2,045.00		
" Office expenses	5,482.00		
" Telephone charges	6,258.00		
" Entertainment expenses	4,586.00		
" Cleaning expenses	5,846.00		
" Bank Charges	1,520.00		
" Trade License	1,650.00		
" Professional tax	2,500.00		
" Travelling & Conveyance	18,457.00		
" Repairs & maitanence	8,542.00		
" Round off	0.20		
" Accounting charges	5,000.00		
" Depreciation	10,793.80		
" Net profit (Transffared to capital A/c)	3,69,142.00		
	5,56,390.00		5,56,390.00

Place : Barrackpur
Date : 26.03.2025
UDIN : 25054070BMIOUW9900



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