#### BHATTACHARYYA DE & CO.

Chartered Accountants

FRN: 320310E

1/127, M.M.Ghosh Road Kolkata-700074 Phone: 9339822738

E Mail: provas\_de@yahoo.com

## **AUDIT REPORT**

We have examined the Balance Sheet of **M/S Amita Enterprise**, Prop. Mrs. Amita Ghosh and its registered office at 817, Ghasiara B, Sonarpur, PS - Sonarpur, Kolkata- 700150, as at 31<sup>st</sup> March 2024, PAN- ATXPG5545L and the Profit & Loss Account for the year ended on that which agree with the books of account maintained at head office at the above-mentioned address.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept as far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -

a) in the case of the Balance Sheet of the state of the above named assesses as at 31st March, 2024.

and

Chartered

b) in the case of Profit & Loss Account of the Profit above named assesses for the Accounting year ending on 31st March,2024.

For BHATTACHARYYA DE & CO.

CHARTERED ACCOUNTANTS

(Provas Kumar De)

**PARTNER** 

Membership No. 55637

Dated: 31.03.2025

UDIN: 25055637BMHZQR1622

# AMITA ENTERPRISE 817, Ghasiara B, Sonarpur, PS - Sonarpur Kolkata - 700 150

# BALANCE SHEET AS ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
CAPITAL:			Fixed Deposit		
As per last year	79,54,233.57		Computer	52,600.00	
Add:Net Profit	3,30,210.72 82,84,444.29		Less:- Depreceation	15,780.00	36,820.00
Less:- Drawings	4,16,891.00		Printer	17 200 00	
2005. Drawings	4,10,031.00	78,67,553.29		17,200.00	44,000,00
		70,07,555.29	Less:- Depreceation	2,580.00	14,620.00
			Furniture & Fixture	1,70,800.00	
Outstanding			Less:- Depreceation	17,080.00	1,53,720.00
Accounting Charges		10,000.00			1,00,120.00
Staff Salary Payable		36,956.00	Trade Receivable		
Sundry Creditor-			Loan to MG Construction		4,00,000.00
			Cook & Book Balance		0
			Cash & Bank Balance		
			Cash in Hand		2,29,435.00
			Punjab National Bank		67,23,420.71
			IFSC Code:- PUNB0151820		-5 14 -64 TESTAN
			A/c No :- 518050001878		
			Canara Bank		2 90 715 50
			Account No:- 97541010002076		3,89,715.58
			IFSC Code:- CNRB0019754		
			IFSC Code CNRB0019754		
		79,47,731.29		-	79,47,731.29

In terms of our report of even date. For Bhattacharyya De & Co. Chartered Accountants

(Provas Kumar De) Partner

Membership No. 55637

Dated: 31.03.2025

UDIN: 24055637BKAHJW3471



## AMITA ENTERPRISE

## 817, Ghasiara B, Sonarpur, PS - Sonarpur Kolkata - 700 150

#### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
T	o Accounting Charges	12,000.00	By Service Charges Recd.	39,00,040.00
11	Bank Charges	118.28		
11	Conveyance & Fuel	1,44,560.00		
300	Depreceation on Assets	35,440.00		
11	Filling Fees	10,000.00	e = 0	
.01	Puja Expenses	56,300.00		
u	Service Charges Paid	28,48,000.00		
0	Staff Salary	4,43,472.00		
.00	Telephone & Internet Exp	19,152.00		
11	Trade Licence	787.00		
и	Net Profit for the year	3,30,210.72		
		39,00,040.00	_	39,00,040.00

Chartered

In terms of our report of even date.

For Bhattacharyya De & Co. Chartered Accountants

(Provas Kumar De)

Partner

Membership No. 55637 Dated: 31.03.2025

UDIN: 24055637BKAHJW3471

## **AMITA GHOSH**

817, Ghasiara B, Sonarpur, PS - Sonarpur Kolkata - 700 150

F.Y.: 2023-24 A.Y.: 2024-25

PAN:ATXPG5545L

DOB:-11/11/1973

Father Name :-

Aadhar No:-963919494971

#### COMPUTATION OF TOTAL INCOME

INCOME	FROM	BUSINESS

Net Profit from Proprietorship firm

3,30,210.72

M/s Amita Enterprise

**INCOME FROM HOUSE PROPERTY** 

Rent Received 2,49,516.00

Less:- Standard Deduction 74,855.00 1,74,661.00

**INCOME FROM OTHER SOURCES:** 

Interest on S.B. 1,24,847.00

Interest on Fixed Deposit 1,74,271.00

Interest on Income Tax Refund 112.00 2,99,230.00

Gross Total Income 8,04,101.72

8,04,100.00

Tax at Special Rate

Tax at Normal thereon 35,399.00 35,410.00 35,410.00

Less:- Rebate u/s 87A

Add:- Education Cess @4% \_\_\_\_\_\_1,416.00

Tax Payable 36,826.00

Tax Deducted At Source 42,378.96

Refundable 5,552.96

