Mobile: 9830450997 / 9330694775

M.P. SAHU & CO. CHARTERED ACCOUNTANTS

"SYNTHESIS BUSINESS PARK", Biswabangla Sarani, Action Area II, Block-A, 7th Floor, Room-O1, Newtown, Kolkata - 700 156 E-mail: mpsahuco2005@gmail.com Website: www.campsahu.com

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## FORM NO.: 3CB

# Audit Report Under Section 44AB of the Income Tax Act, 1961.

We have examined the Balance Sheet of M/s MANNDEEP DEVELOPER REAL ESTATE of 25/C, Konnagar, Bancharam Mitra Lane, Dist-Hooghly, Pin-712235, Permanent A/c. No. ABAFM4050D, as at 31st March, 2022 and the Profit & Loss Account for the year ended as on that date which are in agreement with the books of accounts maintained at the office at 25/C, Konnagar, Bancharam Mitra Lane, Dist-Hooghly, Pin-712235,

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept at the office of the assessee as far as appears from our examination of the books, subject to the comments given below:-

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

- 1) In the case of Profit and Loss a/c of profit for the year ended 31st march, 2022.
- 2) In the case of Balance Sheet of the state of affairs of the said assessee as at

The prescribed particulars are furnished in Form No. 3CD annexed hereto.

In our opinion and to the best of our knowledge and according to explanation given to us, these are

Date:28/09/2022

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M. P. SAHU)

For M. P. SAHU & CO.

SAChartered Accountants

Proprietor Mem. No. 062138 UDIN:-22062138AYOTEC5530



"SYNTHESIS BUSINESS PARK", Biswabangla Sarani, Action Area II, Block-A, 7th Floor, Room-O1, Newtown, Kolkata - 700 156 E-mail: mpsahuco2005@gmail.com

Website: www.campsahu.com

Ref. No. ....

Date:
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### FORM NO.: 3CB

### Audit Report Under Section 44AB of the Income Tax Act, 1961.

We have examined the Balance Sheet of M/s MANNDEEP DEVELOPER REAL ESTATE of 25/C, Konnagar, Bancharam Mitra Lane, Dist-Hooghly, Pin-712235, Permanent A/c. No. ABAFM4050D, as at 31st March, 2022 and the Profit & Loss Account for the year ended as on that date which are in agreement with the books of accounts maintained at the office at 25/C, Konnagar, Bancharam Mitra Lane, Dist-Hooghly, Pin-712235,

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept at the office of the assessee as far as appears from our examination of the books, subject to the comments given below:-

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

- 1) In the case of Profit and Loss a/c of profit for the year ended 31st march, 2022.
- 2) In the case of Balance Sheet of the state of affairs of the said assessee as at 31st march, 2022.

The prescribed particulars are furnished in Form No. 3CD annexed hereto.

In our opinion and to the best of our knowledge and according to explanation given to us, these are true and correct.

For M. P. SAHU & CO.

SAChartered Accountants

(M. P. SAHU)

Proprietor

Mem. No. 062138

UDIN:-22062138AYOTEC5530

Date:28/09/2022

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M. P. Sahu Co., Chartered Accountant Synthesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

Manndeep Developer Real Estate (Civil Contractor, Construction and General Order Supplier) 25/C, Bancharam Mitra Lane, P.O.Konnagar, Dist. Hooghly, Pin - 712235 Site - Manindra Apartment

3, Criper Bye Lane, P.O. Konnagar, dist. Hooghly, Pin - 712235

F.Y.2021-22 A.Y.2022-23

### Profit & Loss Account for the year ended 31st March, 2022

	Particulars	Amount	_	Particulars	Amount 4084924.02
To	Work in Progress(Opening)	1062649.85	Ву	Work in Progress	7007021.02
н	Cost of Materials	995985.00			
**	Labour Charges	624000.00			
*	Advance to Landlord	800000.00			
*	Trade Licence	1500.00			
,	Rates & Taxes	16717.00			
		172409.00			
	Cess	69780.00			
	Bank Charges	50.45			
	" Salary & Bonus to Staff	91000.00			
	Printing & Stationery	6150.00			
	" Electric Charges	1960.00			
	" Telephone Charges(M)	2356.00			
	" Rent for Landlord	120500.00			
	" Advertisement	8200.00			
	" Misc. Expenses	79600.00			
	" Legal Expenses	30000.00			
	" Depreciation.	2066.72			
		4084924.02			4084924.02

Place: Kolkata - 700 156

Date: 28-09-3022

In terms of our report on even date

Manndeep Developer Realestate

Caput Agrand

Partner

Manndeep Developer Realestate

Dupak kuman Agarwerd Pariner

M. No.-062138

FT 6 7 H H H H C O T H

M. P. Sahu & Co., **Chartered Accountant** Synthesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

### Manndeep Developer Real Estate (Civil Contractor, Construction and General Order Supplier) 25/C, Bancharam Mitra Lane, P.O.Konnagar, Dist. Hooghly, Pin - 712235

F.Y.2021-22 A.Y.2022-23

#### Balance Sheet as at 31st March 2022

m4 '		Liabilities	Amount	Amount		Assets	Amount	Amount
		Partner's Capital A/c				Fixed Assets		
		Sri Gopal Agarwal:L/B	6695142.48			Office at 25/C/1, B.R.Mitra L	.ane	750000 00
,		Int. on Capital(@ 12%)	803417.10			Konnagar, Hooghly		750000.00
			5000000.00			Office Decoration:L/B	10038.33	
,	Add:	during the year	12498559.58		Less:	Depreciation @ 10%	1003.83	9034.50
		Oh (   ( @ 200/ )	341982.52			Furniture & Fixture:L/B	4723.92	
L	ess:	Share of Loss(@ 20%)	12156577.06			Depreciation @ 10%	472.39	4251.53
		A P C C L L L L L L L L L L L L L L L L L	5360000.00	6796577.06		Electrical Fittings:L/B	2952.45	
ı	_ess:	Withdrawn	5500000.00			Depreciation @ 10%	295.25	2657.20
			279056.54			Mobile Set:L/B	2952.45	
		Sri Bhaskar Chakraborty:L/B	33486.78		Less:	Depreciation @ 10%	295.25	2657.20
		Int. on Capital(@ 12%)			Looo.	Current Assets		
	Add:	during the year	1500000.00			Cash in hand		11804.50
		(0.000)		1470560.80		Cash at Bank with		
l	_ess:	Share of Loss(@ 20%)	341982.52	1470000.00		IDBI, Konnagar Br.		
			4411572.68			C/A No. 0074102000006309		1378756.75
		Sri Deepak Kr. Agarwal:L/B	529388.72			Work - in - Progress		
		Int. on Capital(@ 12%)				Manindra Apartment	4084924.02	
	Add:	during the year	600000.00			Sumi Apartment	6938698.00	
		( 0000)	5540961.40			Maya Apartment	3316988.00	14340610.02
	_ess:	Share of Loss(@ 20%)	341982.52			- Ividy diripanting		
			5198978.88	4238978.88				
	Less	Withdrawn	960000.00	4230970.00				
			1850000.00					
		Soumen Singha Sarkar:L/B	222000.00					
	Add:	Int. on Capital(@ 12%)	2072000.00					
		01(@ 200/)	341982.52	1730017.48				
- 1	_ess:	Share of Loss(@ 20%)	341902.32	1730017.40				
		Vicen Cinabil /P	1013500.00					
		Kiran Singh:L/B	121620.00					
	Add:	Int. on Capital(@ 12%)	1135120.00					
		Chara of Loca(@ 200/)	341982.52	793137.48				
L	ess:	Share of Loss(@ 20%)	341302.32	100101.40				

15029271.70 C/d

16499771.70

Place: Kolkata - 700 156

Date: 28 - 09 - 2022

In terms of our report on even date

Manndeep Developer Realestate

Capata Agrana Partner

Manndeep Developer Realestate

Dupak Kuman Aganval
Pariner

M. P. SAHU & CQ. Chartered Accountants

Proprietor M. No.-062138

OHDODAUADOHO

M. P. Sahu & Co., Chartered Accountant Synthesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

#### Manndeep Developer Real Estate (Civil Contractor, Construction and General Order Supplier) 25/C, Bancharam Mitra Lane, P.O.Konnagar, Dist. Hooghly, Pin - 712235

F.Y.2021-22 A.Y.2022-23

Balance Sheet as at 31st March 2022

B/d 15029271.70

16499771.70 B/d

**Current Liabilities** 

Advance recd. From

Customer for Flat Booking(Sumi Apartment)

Jaya Banerjee

1250000.00

Priyanka Devi &

Others

100000.00

25000.00

Sunita Majumder Salary

1375000.00 26500.00

Accounting Charges

6000.00

Auditor's Remuneration Labour Charges Payable

3000.00

60000.00

16499771.70

16499771.70

Place: Kolkata - 700 156

In terms of our report on even date

Date: 28-09-2022

Manndeep Developer Realestate Con Agross Partner

Manndeep Developer Realestate

Dupak Kumar Aganval

M. P. SAHU & CO Chartered Accountants CA M. P. Sahu Proprietor M. No.-062138